



# Draft Budget Request Fiscal Year 2018

**Mike Downing, Director**

**573/751-4770**

Book 2

# DEPARTMENT OF ECONOMIC DEVELOPMENT

## FY 2018 BUDGET

### TABLE OF CONTENTS

#### BOOK 1

##### Transmittal Letter

##### Overview Information

Department Overview .....	i
State Auditor's Reports and Oversight Evaluations and Missouri Sunset Act Reports .....	iii
DED Programs Subject to Sunset Act .....	iv

##### Business & Community Services

Core - Missouri Economic Research Information Center .....	1
Core - Marketing Team .....	12
Core - Sales Team .....	23
Core - Finance Team .....	34
Core - Compliance Team .....	45
Core - EDAF Tax Credit Refunds .....	52
Core - International Trade and Investment Offices .....	59
Core - Business Recruitment and Marketing .....	66
Core - BRAC Analysis .....	74
Core - Missouri Military Installation Advocacy .....	81
Core - Small Business Development Centers Transfer .....	89
Core - MO Technology Corporation (MTC) .....	96
Core - MO Technology Investment Fund Transfer .....	104
Core - Community Development Block Grant .....	111
Core - Rural Regional Development Grants .....	121
Core - State Small Business Credit Initiative (SSBCI) .....	128
Core - Main Street Program .....	135
Core - State Tax Increment Financing Program .....	142
Increase – TIF Spending Authority Increase .....	150
Core - State Tax Increment Financing Transfer .....	155
Increase – TIF GR Transfer Increase .....	162
Core - MO Downtown Econ Stimulus Act (MODESA) .....	167
Increase - MODESA Spending Authority Increase .....	174
Core - State Supplemental Downtown Dev. Trf (MODESA) ..	179
Increase – MODESA GR Transfer Increase .....	186
Core - MO Downtown Revitalization Preservation .....	191
Core - MO Downtown Revitalization Preservation Transfer...	198
Core - MO Community Services Commission .....	205

#### BOOK 2

##### Workforce Development

Core - Workforce Autism .....	212
Core - Workforce Development Administration .....	219
Core - Workforce Development Programs .....	228
Core - MO Job Development Fund .....	235
Core - MO Job Development Fund Transfer .....	243
Core - Advanced Manufacturing Training Facility .....	250
Core - Community College New Jobs Training .....	257
Core - Job Retention Training Program .....	265
Core - Women's Council .....	272

##### Arts and Cultural Development

Core - MO Arts Council .....	279
Core - MO Humanities Council .....	288
Core - Public Radio and Television .....	295
Core - MAC Trust Fund Transfer .....	302
Core - MO Humanities Council Trust Fund Transfer .....	309
Core - Public Radio and Television Transfer .....	316

##### Tourism

Core - Tourism .....	323
Core - Film Office .....	332
Core - Tourism Supplemental Revenue Transfer .....	341

##### Energy

Core - Energy Operations .....	348
Core - Energy Services .....	361
Core - Appropriated Tax Credits .....	371

##### Missouri Housing Development Commission

Core - Mo. Housing Trust .....	378
--------------------------------	-----

##### Office of Public Counsel

Core - Office of Public Counsel .....	386
---------------------------------------	-----

##### Public Service Commission

Core - Public Service Commission .....	396
Core - Deaf Relay Service and Equipment Dist. Program .....	407
Core - Manufactured Housing .....	415
Core - Manufactured Housing Consumer Transfer .....	422

##### Administrative Services

Core - Administrative Services .....	429
Core - Administrative Services – Transfer .....	439

# CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit</b> <u>42385C</u>				
<b>Division: Workforce Development</b>									
<b>Core - Workforce Autism</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2018 Budget Request</b>					<b>FY 2018 Governor's Recommendation</b>				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	500,000	0	0	500,000	PSD		0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Workforce Autism Project									

**CORE DECISION ITEM**

**Department: Economic Development**

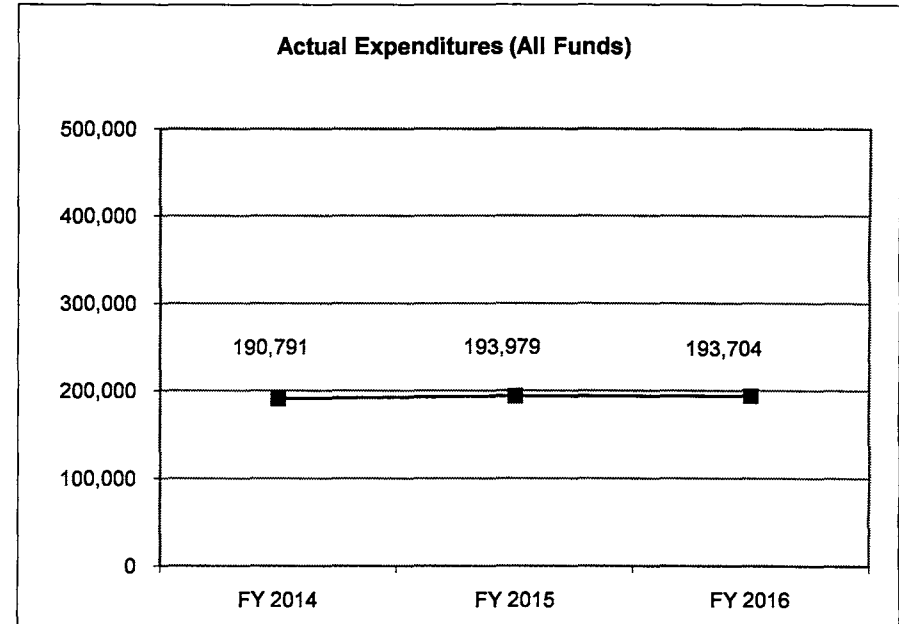
**Budget Unit 42385C**

**Division: Workforce Development**

**Core - Workforce Autism**

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	200,000	200,000	200,000	500,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)	0	0	0	(300,000)
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (All Funds)	190,791	193,979	193,704	N/A
Unexpended (All Funds)	3,209	21	296	N/A
Unexpended, by Fund:				
General Revenue	3,209	21	296	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Funding restricted including \$300,000 for Workforce Autism.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE AUTISM**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>WORKFORCE AUTISM</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	193,704	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL - PD	193,704	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL	193,704	0.00	500,000	0.00	500,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$193,704</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE AUTISM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	193,704	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	193,704	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$193,704</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$193,704	0.00	\$500,000	0.00	\$500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Autism Project**

**Program is found in the following core budget(s): Workforce Autism**

**1. What does this program do?**

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

HB 7.135

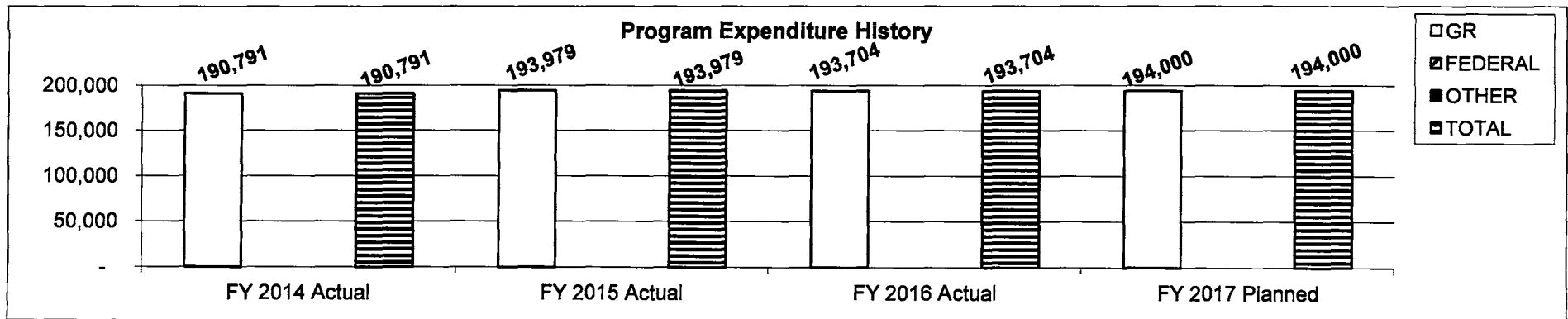
**3. Are there federal matching requirements? If yes, please explain.**

N/A

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Autism Project**

**Program is found in the following core budget(s): Workforce Autism**

**7a. Provide an effectiveness measure.**

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

**7b. Provide an efficiency measure.**

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

**7c. Provide the number of clients/individuals served, if applicable.**

8 current participants will continue to receive training and employment services, as needed.

20 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.

10 potential employers will be identified, interviewed and provided a program orientation.

60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

**7d. Provide a customer satisfaction measure, if available.**

60% of the participants will be satisfied with the employment they receive.

# CORE DECISION ITEM

<b>Department:</b> Economic Development	<b>Budget Unit</b> 42380C
<b>Division:</b> Workforce Development	
<b>Core:</b> Workforce Administration	

### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	16,894,874	393,269	17,288,143
EE	0	3,923,303	80,889	4,004,192
PSD	0	595,226	500	595,726
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>21,413,403</b>	<b>474,658</b>	<b>21,888,061</b>

<b>FTE</b>	<b>0.00</b>	<b>418.72</b>	<b>8.00</b>	<b>426.72</b>
------------	-------------	---------------	-------------	---------------

<b>Est. Fringe</b>	0	8,928,466	189,826	9,118,293
--------------------	---	-----------	---------	-----------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0			0
EE	0			0
PSD	0			0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>			<b>0.00</b>
------------	-------------	--	--	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Works Job Development Fund - Fund 0600

Note:

Other Funds: MO Works Job Development Fund - Fund 0600

Note:

### 2. CORE DESCRIPTION

Division of Workforce Development (DWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, UI claimants, and youth. In addition, DWD administers state funded industry training programs, under the name Missouri Works Training, which provides employers with funding assistance to upgrade workers skills. This core supports the personal service and expense and equipment costs to operate these programs. This core also includes funding for the Show Me Heroes Program which promotes the hiring of veterans and encourages Missouri employers to take a pledge to consider veterans when hiring. In addition, Show Me Heroes provides on-the-job training opportunities to military and National Guard members recently returned from deployment or recently separated from active duty.

### 3. PROGRAM LISTING (list programs included in this core funding)

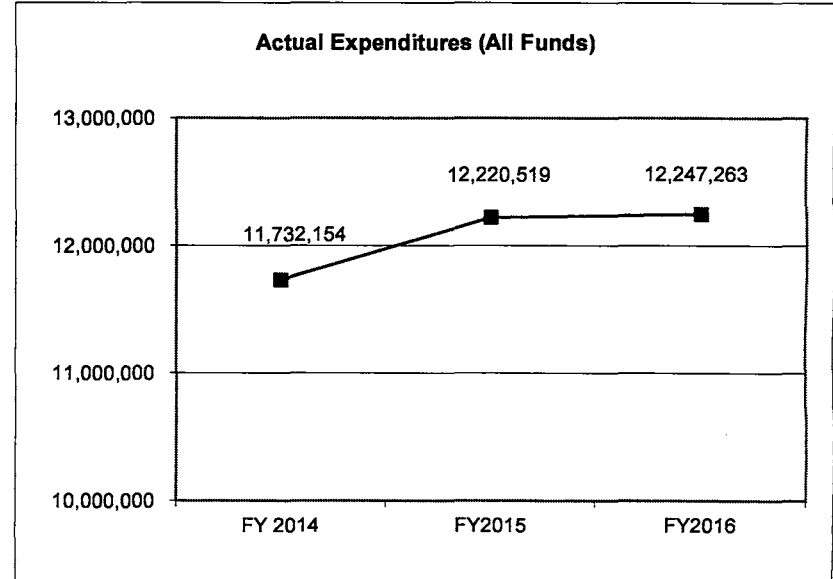
Workforce Administration

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42380C</u>
<b>Division:</b> Workforce Development	
<b>Core:</b> Workforce Administration	

**4. FINANCIAL HISTORY**

	FY 2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Current Yr.
Appropriation (All Funds)	23,737,332	23,944,769	21,549,073	21,888,061
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	23,737,332	23,944,769	21,549,073	21,888,061
Actual Expenditures (All Funds)	11,732,154	12,220,519	12,247,263	N/A
Unexpended (All Funds)	12,005,178	11,724,250	9,301,810	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	11,938,613	11,598,823	9,156,866	N/A
Other	66,565	125,427	144,944	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

- (1) Lapse due to vacancies and reductions in PS expenditures due to retirements and sequestration.
- (2) Lapse due to vacancies and reductions in PS expenditures due to retirements
- (3) Lapse due to vacancies and reductions in PS expenditures due to retirements

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE DEVELOPMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	426.72	0	16,894,874	393,269	17,288,143	
	EE	0.00	0	3,923,303	80,889	4,004,192	
	PD	0.00	0	595,226	500	595,726	
	<b>Total</b>	<b>426.72</b>	<b>0</b>	<b>21,413,403</b>	<b>474,658</b>	<b>21,888,061</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	426.72	0	16,894,874	393,269	17,288,143	
	EE	0.00	0	3,923,303	80,889	4,004,192	
	PD	0.00	0	595,226	500	595,726	
	<b>Total</b>	<b>426.72</b>	<b>0</b>	<b>21,413,403</b>	<b>474,658</b>	<b>21,888,061</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	426.72	0	16,894,874	393,269	17,288,143	
	EE	0.00	0	3,923,303	80,889	4,004,192	
	PD	0.00	0	595,226	500	595,726	
	<b>Total</b>	<b>426.72</b>	<b>0</b>	<b>21,413,403</b>	<b>474,658</b>	<b>21,888,061</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
DIV JOB DEVELOPMENT & TRAINING	10,203,601	273.80	16,894,874	418.72	16,894,874	418.72	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	263,497	5.57	393,269	8.00	393,269	8.00	0	0.00
TOTAL - PS	10,467,098	279.37	17,288,143	426.72	17,288,143	426.72	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
DIV JOB DEVELOPMENT & TRAINING	1,477,159	0.00	3,923,303	0.00	3,923,303	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	58,505	0.00	80,889	0.00	80,889	0.00	0	0.00
TOTAL - EE	1,535,664	0.00	4,004,192	0.00	4,004,192	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
DIV JOB DEVELOPMENT & TRAINING	4,429	0.00	95,226	0.00	95,226	0.00	0	0.00
SHOW-ME HEROES	240,072	0.00	500,000	0.00	500,000	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	500	0.00	500	0.00	0	0.00
TOTAL - PD	244,501	0.00	595,726	0.00	595,726	0.00	0	0.00
<b>TOTAL</b>	<b>12,247,263</b>	<b>279.37</b>	<b>21,888,061</b>	<b>426.72</b>	<b>21,888,061</b>	<b>426.72</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,247,263</b>	<b>279.37</b>	<b>\$21,888,061</b>	<b>426.72</b>	<b>\$21,888,061</b>	<b>426.72</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:51

im\_disummary

## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	172,024	5.37	287,002	8.00	287,002	8.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	27,184	1.00	27,184	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	36,819	1.41	205,440	4.50	205,440	4.50	0	0.00
AUDITOR I	0	0.00	35,638	1.00	35,638	1.00	0	0.00
SENIOR AUDITOR	0	0.00	42,771	1.00	0	0.00	0	0.00
ACCOUNTANT I	27,898	0.92	31,647	1.00	0	0.00	0	0.00
ACCOUNTANT II	23,891	0.62	81,857	2.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	36,204	1.00	37,293	1.00	51,000	1.00	0	0.00
ACCOUNTING SPECIALIST II	45,960	1.12	41,988	1.00	72,052	2.00	0	0.00
ACCOUNTING CLERK	5,215	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	31,647	1.00	0	0.00
ACCOUNTING GENERALIST II	33,671	0.91	0	0.00	81,857	2.00	0	0.00
RESEARCH ANAL I	19,899	0.65	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	13,434	0.36	38,293	1.00	38,293	1.00	0	0.00
RESEARCH ANAL III	47,892	1.00	48,834	1.00	48,834	1.00	0	0.00
RESEARCH ANAL IV	0	0.00	49,114	1.00	49,114	1.00	0	0.00
PUBLIC INFORMATION SPEC I	25,171	0.83	0	0.00	1,000	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	38,952	1.00	38,952	1.00	0	0.00
PUBLIC INFORMATION COOR	98,517	2.48	40,656	1.00	40,656	1.00	0	0.00
TRAINING TECH I	3,019	0.08	71,266	2.00	71,266	2.00	0	0.00
TRAINING TECH II	23,555	0.58	82,363	2.00	82,363	2.00	0	0.00
TRAINING TECH III	61,627	1.36	0	0.00	0	0.00	0	0.00
EXECUTIVE I	55,156	1.58	36,189	1.00	36,189	1.00	0	0.00
EXECUTIVE II	4,866	0.13	0	0.00	38,000	0.00	0	0.00
PLANNER III	74,863	1.45	149,462	3.00	111,462	3.00	0	0.00
TELECOMMUN TECH II	39,624	1.00	0	0.00	2,000	0.00	0	0.00
MARKETING SPECIALIST I	107,277	3.41	0	7.00	120,000	7.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	5,039,148	154.09	7,124,946	237.72	7,002,946	237.72	0	0.00
WORKFORCE DEVELOPMENT SPEC II	106,495	3.08	497,255	8.00	497,255	8.00	0	0.00
WORKFORCE DEVELOPMENT SPEC III	10,216	0.25	1,222,148	22.00	1,222,148	22.00	0	0.00
WORKFORCE DEVELOPMENT SPEC IV	1,648,497	37.67	2,221,834	32.50	2,219,834	32.50	0	0.00
WORKFORCE DEVELOPMENT SUPV I	605,028	17.62	632,930	17.00	632,930	17.00	0	0.00

## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
WORKFORCE DEVELOPMENT SUPV II	422,254	11.28	1,029,926	23.00	1,029,926	23.00	0	0.00
WORKFORCE DEVELOPMENT SUPV III	74,569	1.61	364,247	6.00	364,247	6.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,098	1.00	57,017	2.00	57,017	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	61,234	1.00	42,040	1.00	65,040	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	75,750	1.00	76,500	1.00	76,500	1.00	0	0.00
RESEARCH MANAGER B2	58,879	1.00	65,264	1.00	65,264	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	455,133	8.36	899,413	11.00	899,413	11.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	357,164	6.00	738,673	11.00	636,673	11.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB3	132,563	1.75	76,500	1.00	156,500	1.00	0	0.00
DIVISION DIRECTOR	97,424	1.00	98,983	1.00	143,983	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	65,633	1.11	212,044	4.00	212,044	4.00	0	0.00
OFFICE WORKER MISCELLANEOUS	7,463	0.34	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	29,624	0.69	28,385	1.00	30,885	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	125,205	2.38	0	0.00	2,000	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	87,139	1.67	466,686	5.00	416,186	5.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	85,774	1.00	85,774	1.00	0	0.00
OTHER	0	0.00	1,629	0.00	1,629	0.00	0	0.00
<b>TOTAL - PS</b>	<b>10,467,098</b>	<b>279.37</b>	<b>17,288,143</b>	<b>426.72</b>	<b>17,288,143</b>	<b>426.72</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	543,728	0.00	744,434	0.00	742,434	0.00	0	0.00
TRAVEL, OUT-OF-STATE	58,186	0.00	102,873	0.00	101,873	0.00	0	0.00
FUEL & UTILITIES	30	0.00	14,865	0.00	14,865	0.00	0	0.00
SUPPLIES	127,897	0.00	782,321	0.00	777,321	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	158,689	0.00	245,772	0.00	245,772	0.00	0	0.00
COMMUNICATION SERV & SUPP	306,908	0.00	728,400	0.00	725,900	0.00	0	0.00
PROFESSIONAL SERVICES	217,550	0.00	705,599	0.00	715,599	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	10,280	0.00	10,280	0.00	0	0.00
M&R SERVICES	18,489	0.00	299,794	0.00	299,794	0.00	0	0.00
COMPUTER EQUIPMENT	12,836	0.00	3,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	23,000	0.00	11,000	0.00	0	0.00
OFFICE EQUIPMENT	22,659	0.00	84,795	0.00	84,795	0.00	0	0.00
OTHER EQUIPMENT	3,052	0.00	44,715	0.00	44,715	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	0	0.00

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
BUILDING LEASE PAYMENTS	3,177	0.00	106,971	0.00	106,971	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	45,274	0.00	51,287	0.00	51,787	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,189	0.00	28,513	0.00	28,513	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	2,450	0.00	2,450	0.00	0	0.00
TOTAL - EE	1,535,664	0.00	4,004,192	0.00	4,004,192	0.00	0	0.00
PROGRAM DISTRIBUTIONS	244,501	0.00	593,166	0.00	593,166	0.00	0	0.00
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	0	0.00
TOTAL - PD	244,501	0.00	595,726	0.00	595,726	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$12,247,263</b>	<b>279.37</b>	<b>\$21,888,061</b>	<b>426.72</b>	<b>\$21,888,061</b>	<b>426.72</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$11,925,261	273.80	\$21,413,403	418.72	\$21,413,403	418.72		0.00
OTHER FUNDS	\$322,002	5.57	\$474,658	8.00	\$474,658	8.00		0.00



## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name: Workforce Administration**

**Program is found in the following core budget(s): Workforce Administration**

### 1. What does this program do?

Workforce Administration provides the support for the day-to-day oversight and on-going implementation of federal and state funded employment and training programs. Major programs include Veterans Employment and Training Services, Workforce Innovative and Opportunity Act, UI claimants, Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015, Show Me Heroes, and Wagner-Peyser that provides services for eligible adults, dislocated workers, youth, UI claimants, and veterans. Also included is support for staff to administer Missouri Works programs. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015

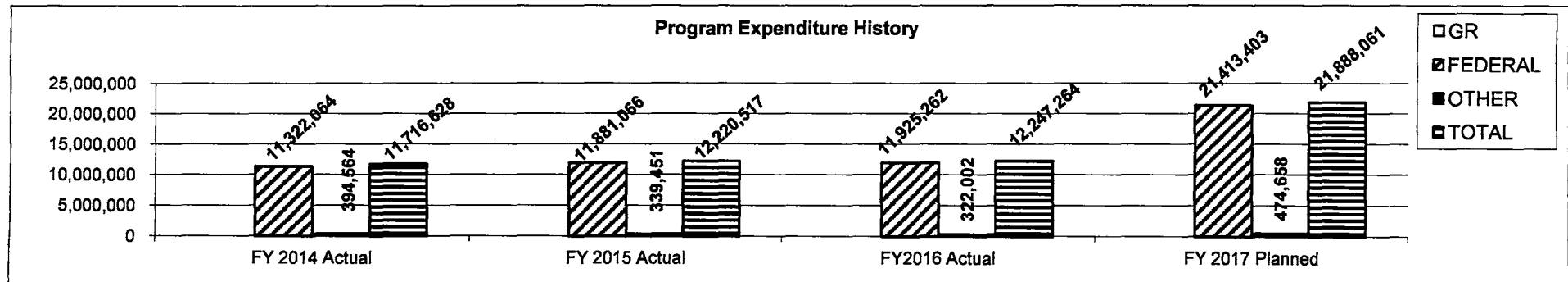
### 3. Are there federal matching requirements? If yes, please explain.

None

### 4. Is this a federally mandated program? If yes, please explain.

Workforce Innovative and Opportunity Act, Wagner-Peyser Act, Jobs for Veterans State Grants (JVSG), Work Opportunity Tax Credit Program and Trade Adjustment Assistance Reauthorization Act of 2015 programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers with developing a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

The Other funds is a Job Development Transfer to administer the Missouri Works Training Program.

## PROGRAM DESCRIPTION

**Department of Economic Development**

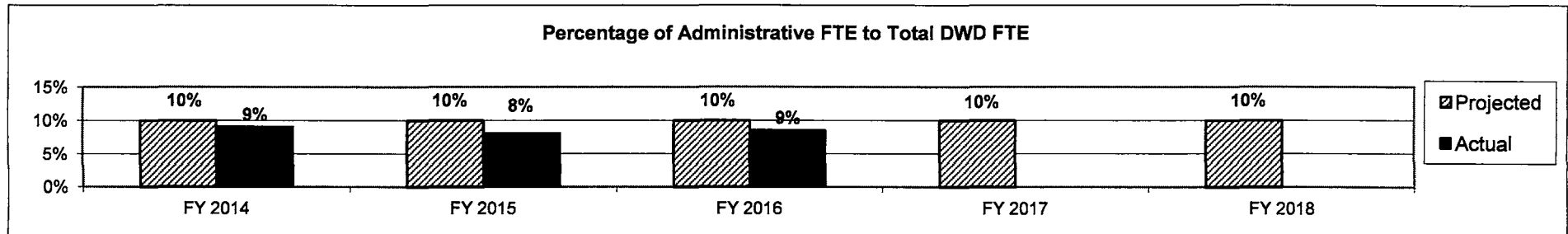
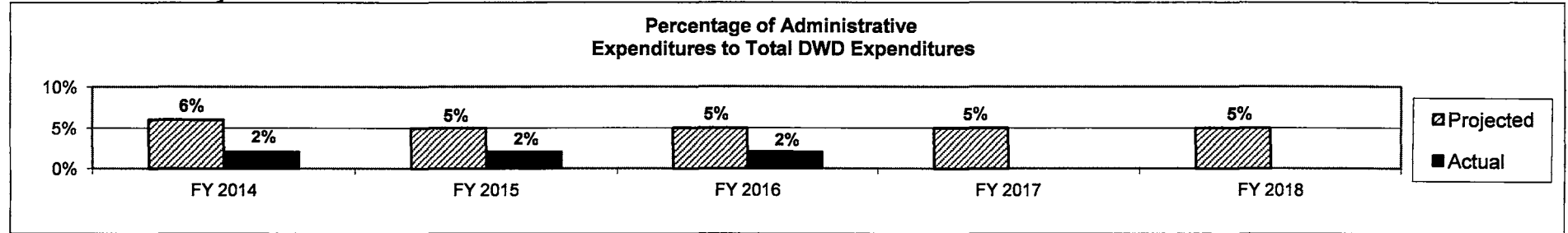
**Program Name: Workforce Administration**

**Program is found in the following core budget(s): Workforce Administration**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs**

See Workforce Programs.

**7d. Provide a customer satisfaction measure, if available.**

N/A

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42390C</b>
<b>Division:</b>	<b>Workforce Development</b>		
<b>Core:</b>	<b>Workforce Programs</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,049,954	2,000,000	4,049,954
PSD	200,000	89,809,339	0	90,009,339
TRF	0	0	0	0
<b>Total</b>	<b>200,000</b>	<b>91,859,293</b>	<b>2,000,000</b>	<b>94,059,293</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Labor Exchange Services Fund (0949)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0			0
PSD			0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Labor Exchange Services Fund (0949)

Notes:

**2. CORE DESCRIPTION**

The Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to subrecipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system.

**3. PROGRAM LISTING (list programs included in this core funding)**

Workforce Programs

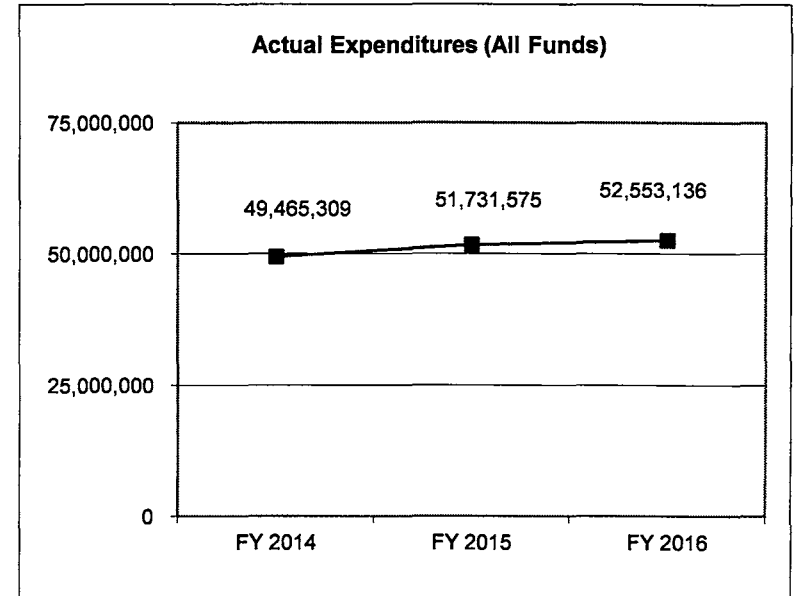
# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Workforce Development  
**Core:** Workforce Programs

**Budget Unit** 42390C

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	97,684,293	94,259,293	93,959,293	94,059,293
Less Reverted (All Funds)	0	(6,000)	(3,000)	(4,500)
Less Restricted (All Funds)	0	0	0	(50,000)
Budget Authority (All Funds)	97,684,293	94,253,293	93,956,293	94,004,793
Actual Expenditures (All Funds)	49,465,309	51,731,575	52,553,136	N/A
Unexpended (All Funds)	48,218,984	42,521,718	41,403,157	N/A
Unexpended, by Fund:				
General Revenue	0	378,958	1,046	N/A
Federal	48,218,984	41,756,069	40,855,079	N/A
Other	0	386,691	547,032	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Funding restricted including \$50,000 for the Pre-Apprenticeship Program.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE PROGRAM**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	200,000	89,809,339	0	90,009,339	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>91,859,293</b>	<b>2,000,000</b>	<b>94,059,293</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	200,000	89,809,339	0	90,009,339	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>91,859,293</b>	<b>2,000,000</b>	<b>94,059,293</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	200,000	89,809,339	0	90,009,339	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>91,859,293</b>	<b>2,000,000</b>	<b>94,059,293</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>WORKFORCE PROGRAM</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
DIV JOB DEVELOPMENT & TRAINING	71,085	0.00	2,049,954	0.00	2,049,954	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	1,452,968	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
TOTAL - EE	1,524,053	0.00	4,049,954	0.00	4,049,954	0.00	0	0.00	
<b>PROGRAM-SPECIFIC</b>									
GENERAL REVENUE	95,954	0.00	200,000	0.00	200,000	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	50,933,129	0.00	89,809,339	0.00	89,809,339	0.00	0	0.00	
TOTAL - PD	51,029,083	0.00	90,009,339	0.00	90,009,339	0.00	0	0.00	
<b>TOTAL</b>	<b>52,553,136</b>	<b>0.00</b>	<b>94,059,293</b>	<b>0.00</b>	<b>94,059,293</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$52,553,136</b>	<b>0.00</b>	<b>\$94,059,293</b>	<b>0.00</b>	<b>\$94,059,293</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKFORCE PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	4,653	0.00	36,000	0.00	36,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,283	0.00	4,500	0.00	8,600	0.00	0	0.00
SUPPLIES	17,262	0.00	62,100	0.00	81,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,902	0.00	77,740	0.00	77,740	0.00	0	0.00
COMMUNICATION SERV & SUPP	249,329	0.00	195,845	0.00	495,845	0.00	0	0.00
PROFESSIONAL SERVICES	685,794	0.00	2,494,202	0.00	2,081,202	0.00	0	0.00
M&R SERVICES	363,405	0.00	800,000	0.00	825,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,160	0.00	52,160	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	192,591	0.00	200,073	0.00	205,073	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	160,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	384	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,450	0.00	16,334	0.00	21,334	0.00	0	0.00
TOTAL - EE	1,524,053	0.00	4,049,954	0.00	4,049,954	0.00	0	0.00
PROGRAM DISTRIBUTIONS	51,029,083	0.00	90,009,339	0.00	90,009,339	0.00	0	0.00
TOTAL - PD	51,029,083	0.00	90,009,339	0.00	90,009,339	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$52,553,136</b>	<b>0.00</b>	<b>\$94,059,293</b>	<b>0.00</b>	<b>\$94,059,293</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$95,954	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$51,004,214	0.00	\$91,859,293	0.00	\$91,859,293	0.00		0.00
OTHER FUNDS	\$1,452,968	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Workforce Programs

**Program is found in the following core budget(s):** Workforce Programs

### 1. What does this program do?

Major programs included in this core are employment and training activities for adults, dislocated workers, youth and veterans, labor exchange services via the Missouri Job Centers and the jobs.mo.gov website, Work Opportunity Tax Credits, Foreign Labor Certification, and Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015. The workforce administration core covers the personal service and expense and equipment costs for staff that are necessary to operate these programs. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both employers and job seekers, including Unemployment Insurance claimants. These funds are distributed according to federal and state regulations to subrecipients, including the Local Workforce Development Boards.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015.

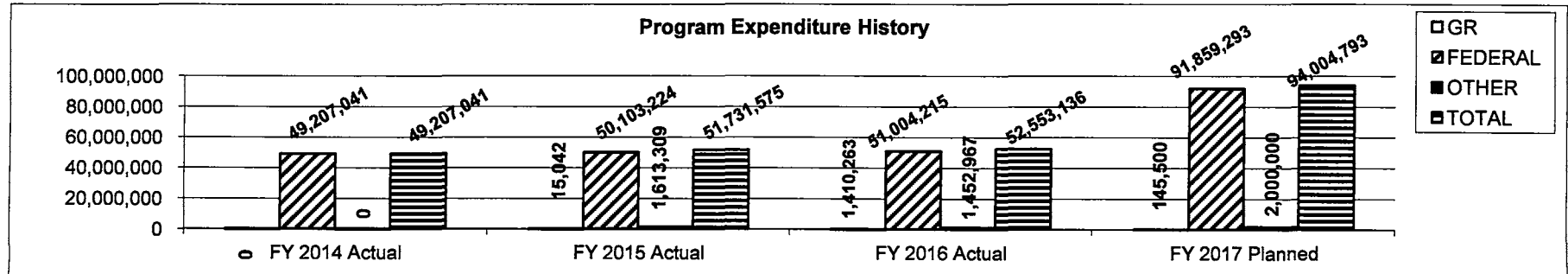
### 3. Are there federal matching requirements? If yes, please explain.

N/A

### 4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Innovation and Opportunities Act (WIOA) and the Trade Adjustment Assistance Reauthorization Act of 2015, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

N/A



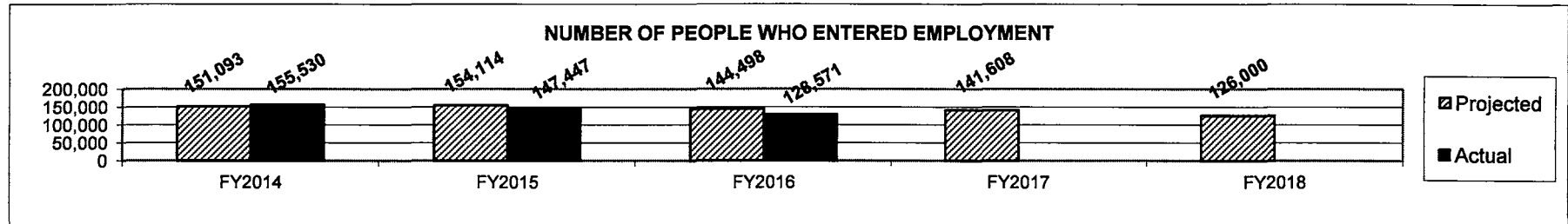
## PROGRAM DESCRIPTION

**Department:** Economic Development

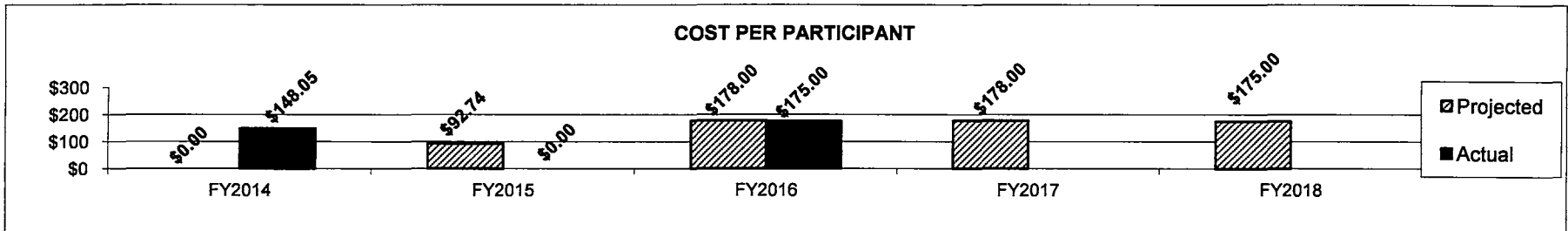
**Program Name:** Workforce Programs

**Program is found in the following core budget(s):** Workforce Programs

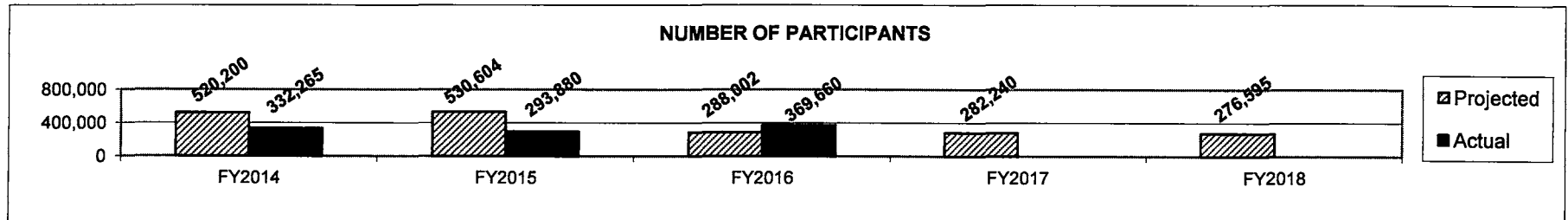
**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

# CORE DECISION ITEM

Department: Economic Development  
Division: Workforce Development  
Core: MO Works Job Development Fund

Budget Unit 42120C

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,039,985	14,039,985
TRF	0	0	0	0
Total	0	0	14,039,985	14,039,985
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: MO Works Job Development Fund (0600)  
Notes: Requires a GR transfer.

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: MO Works Job Development Fund (0600)  
Notes: Requires a GR transfer.

## 2. CORE DESCRIPTION

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is \$263,497 and the Expense and Equipment amount is \$58,505. The 8 FTE provide support for the Missouri Works Job Development Fund, Missouri Works Community College New Jobs Training Program and the Missouri Works Job Retention Training Program.

## 3. PROGRAM LISTING (list programs included in this core funding)

MO Works Training Job Development Fund

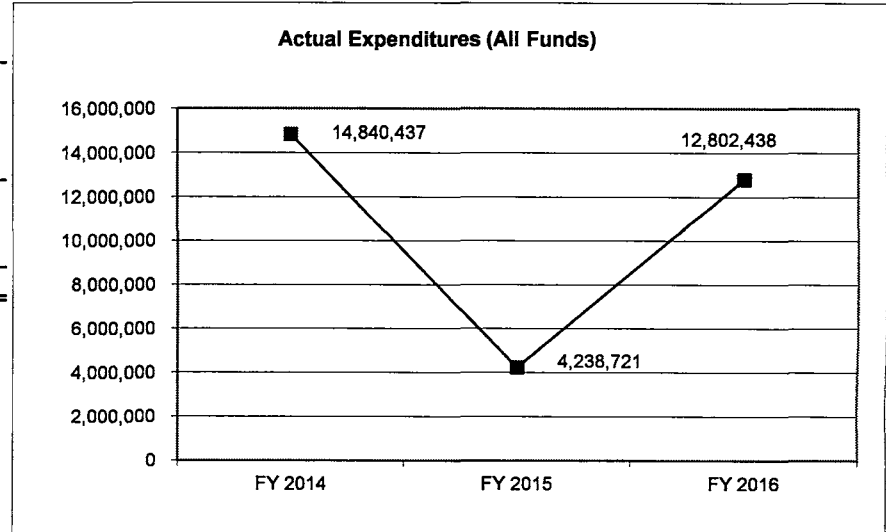
**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Workforce Development  
**Core:** MO Works Job Development Fund

**Budget Unit** 42120C

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	15,202,235	15,202,235	14,039,985	14,039,985
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,202,235	15,202,235	14,039,985	14,039,985
Actual Expenditures (All Funds)	14,840,437	4,238,721	12,802,438	N/A
Unexpended (All Funds)	361,798	10,963,514	1,237,547	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	361,798	10,963,514	1,237,547	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Expenditures were lower in FY 2015 due to expenditure restrictions on the appropriation.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MISSOURI JOB DEVELOPMENT**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	14,039,985	14,039,985	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,039,985</b>	<b>14,039,985</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	14,039,985	14,039,985	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,039,985</b>	<b>14,039,985</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	14,039,985	14,039,985	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,039,985</b>	<b>14,039,985</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MISSOURI JOB DEVELOPMENT</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
MISSOURI WORKS JOB DEVELOPMENT	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00	
TOTAL - PD	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00	
<b>TOTAL</b>	<b>12,802,438</b>	<b>0.00</b>	<b>14,039,985</b>	<b>0.00</b>	<b>14,039,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$12,802,438</b>	<b>0.00</b>	<b>\$14,039,985</b>	<b>0.00</b>	<b>\$14,039,985</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MISSOURI JOB DEVELOPMENT</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00
TOTAL - PD	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$12,802,438</b>	<b>0.00</b>	<b>\$14,039,985</b>	<b>0.00</b>	<b>\$14,039,985</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,802,438	0.00	\$14,039,985	0.00	\$14,039,985	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Works Job Development Fund**

**Program is found in the following core budget(s): Missouri Works Job Development Fund**

**1. What does this program do?**

The Missouri Works Job Development Fund is the funding source for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs. It is essential in economic development efforts and is designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses of all sizes and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800-620.809, RSMo.

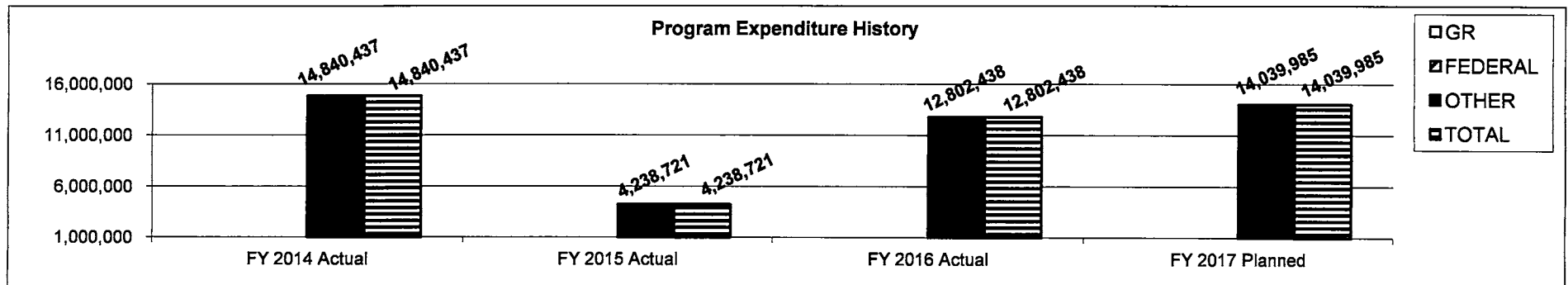
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Mo. Works Job Development Fund (0600)

## PROGRAM DESCRIPTION

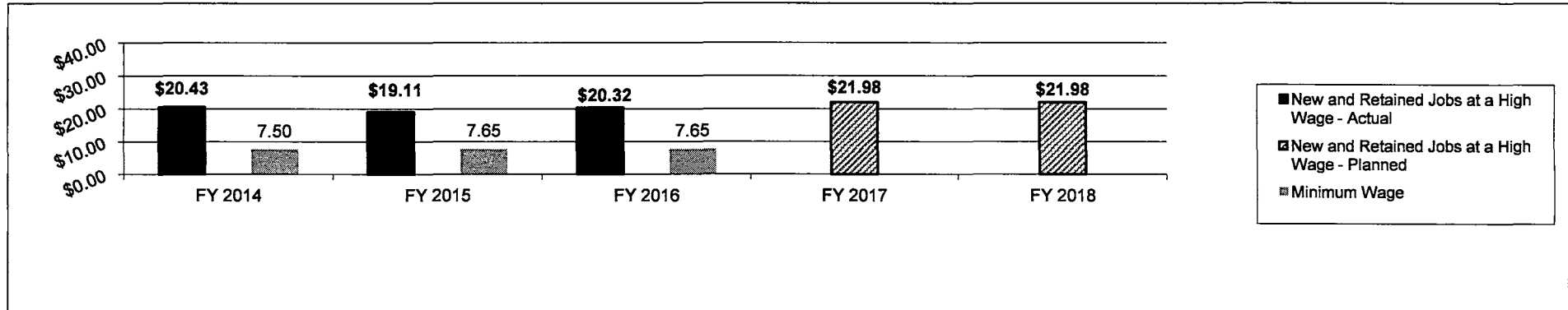
**Department: Economic Development**

**Program Name: Missouri Works Job Development Fund**

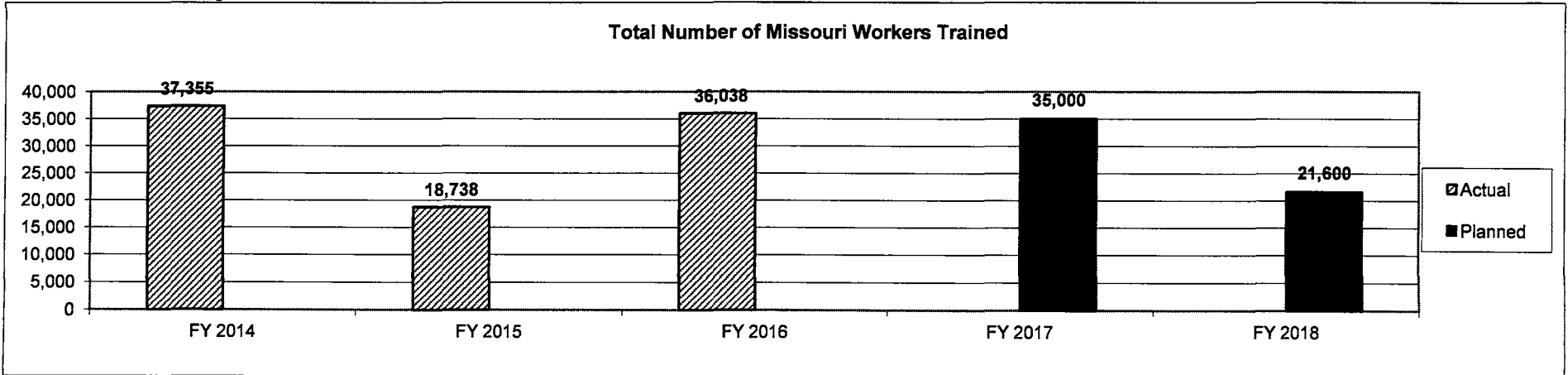
**Program is found in the following core budget(s): Missouri Works Job Development Fund**

**7a. Provide an effectiveness measure.**

New and Retained Jobs at a High Wage



**7b. Provide an efficiency measure.**





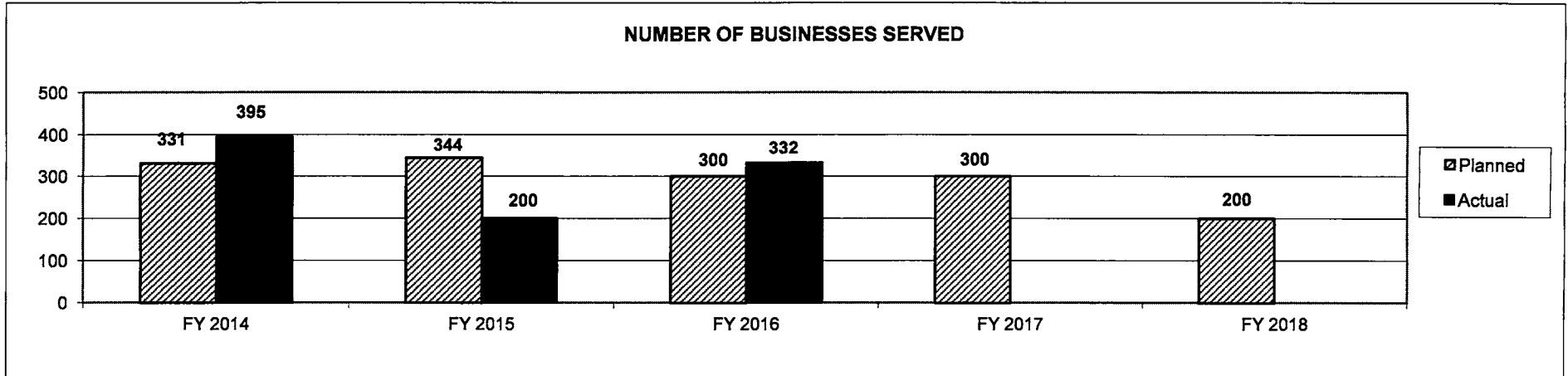
## PROGRAM DESCRIPTION

**Department:** Economic Development

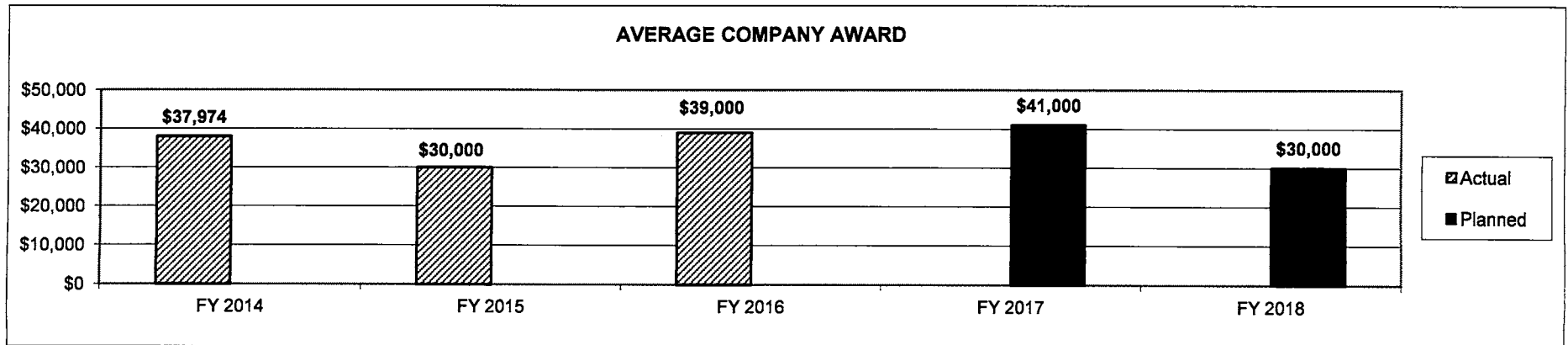
**Program Name:** Missouri Works Job Development Fund

**Program is found in the following core budget(s):** Missouri Works Job Development Fund

### 7c. Provide the number of businesses served



### 7d. Provide the average company award



**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42130C</b>
<b>Division:</b>	<b>Workforce Development</b>		
<b>Core:</b>	<b>MO Works Job Development Fund Transfer</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,315,666	0	0	6,315,666
<b>Total</b>	<b>6,315,666</b>	<b>0</b>	<b>0</b>	<b>6,315,666</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes: ~ \$14,039,985 spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~ \$474,658 can be found in the Workforce Administration core (\$393,269 PS and \$81,389 EE).

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes: ~ \$14,039,985 spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~ \$474,658 can be found in the Workforce Administration core (\$393,269 PS and \$81,389 EE).

**2. CORE DESCRIPTION**

The Missouri Works Job Development Fund provides the funding for the Missouri Customized Training Program, which is the more flexible and popular of Missouri's workforce training programs. It is an essential tool in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.

**3. PROGRAM LISTING (list programs included in this core funding)**

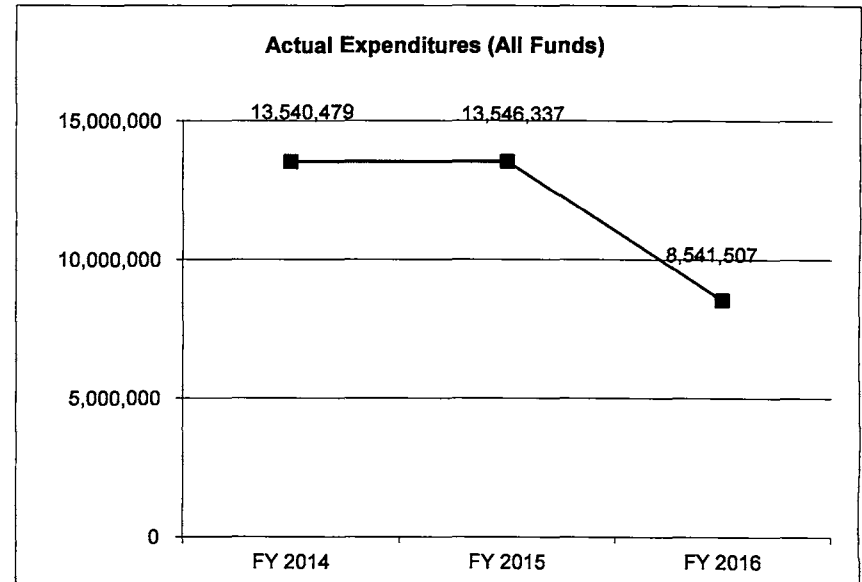
MO Works Job Development Fund Transfer

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42130C</b>
<b>Division:</b>	<b>Workforce Development</b>		
<b>Core:</b>	<b>MO Works Job Development Fund Transfer</b>		

## 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	13,959,257	13,965,296	8,805,677	6,315,666
Less Reverted (All Funds)	(418,778)	(418,959)	(264,170)	(189,470)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,540,479	13,546,337	8,541,507	6,126,196
Actual Expenditures (All Funds)	13,540,479	13,546,337	8,541,507	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** This is the GR transfer that funds the MO Works Job Development Fund.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MO JOB DEVELOPMENT FUND-TRANSFER**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	6,315,666	0	0	6,315,666	
	<b>Total</b>	<b>0.00</b>	<b>6,315,666</b>	<b>0</b>	<b>0</b>	<b>6,315,666</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	6,315,666	0	0	6,315,666	
	<b>Total</b>	<b>0.00</b>	<b>6,315,666</b>	<b>0</b>	<b>0</b>	<b>6,315,666</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	6,315,666	0	0	6,315,666	
	<b>Total</b>	<b>0.00</b>	<b>6,315,666</b>	<b>0</b>	<b>0</b>	<b>6,315,666</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MO JOB DEVELOP FUND-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	0	0.00	
TOTAL - TRF	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	0	0.00	
TOTAL	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	0	0.00	
GRAND TOTAL	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$0	0.00	

9/23/16 13:51

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	0	0.00
TOTAL - TRF	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	0	0.00
GRAND TOTAL	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$0	0.00
GENERAL REVENUE	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Works Job Development Fund Transfer**

**Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer**

### 1. What does this program do?

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

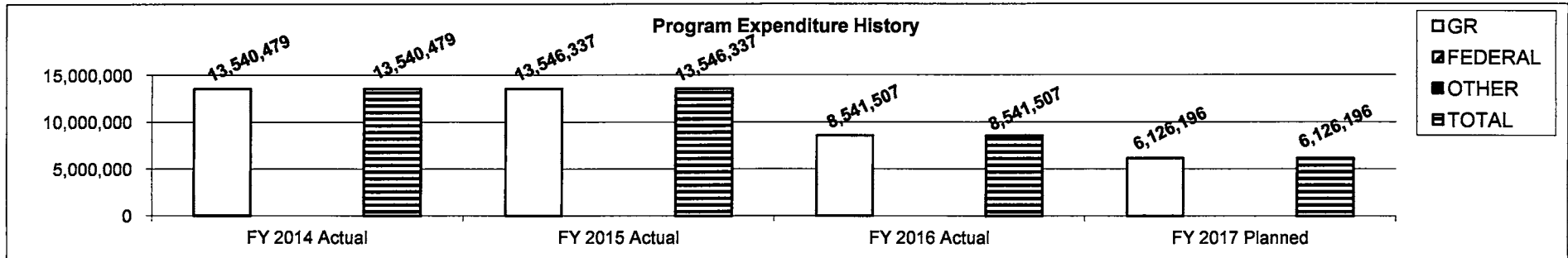
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

### 6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Works Job Development Fund Transfer**

**Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.



### CORE DECISION ITEM

<b>Department: Economic Development</b>	<b>Budget Unit</b> <u>42137C</u>
<b>Division: Workforce Development</b>	
<b>Core: Advanced Manufacturing Training Facility</b>	<b>HB Section</b> <u>07.132</u>

#### 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	300,000	0	0	300,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	300,000	0	0	300,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

The Center is intended to provide advanced, hands-on manufacturing training to individuals, for high school age through adulthood, that are looking to expand their skills in a technical field. The programs to be offered are designed to match the skills needed by employers to fill high-wage, high-skill positions in growth industries. The programs will be approved by the Coordinating Board of Higher Education and for, the eligible student, will be fully approved for federal and state financial aid programs. Major manufacturers from the area will assist with the development of training programs to benefit manufacturers of all sizes.

#### 3. PROGRAM LISTING (list programs included in this core funding)

Advanced Manufacturing Training Facility

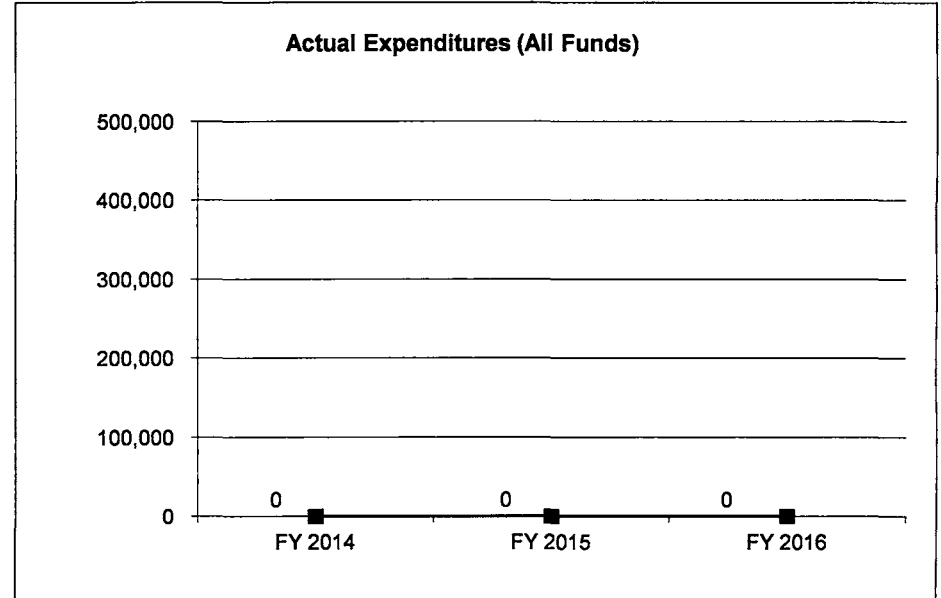
# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Workforce Development  
**Core:** Advanced Manufacturing Training Facility

**Budget Unit** 42137C  
**HB Section** 07.132

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	0	300,000
Less Reverted (All Funds)	0	0	0	(9,000)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	291,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	291,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ADVANCED MANUFACTURING FACILITY**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ADVANCED MANUF TRNING FACILITY</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL - PD	0	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL	0	0.00	300,000	0.00	300,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADVANCED MANUF TRNING FACILITY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	0	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$300,000	0.00	\$300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**HB Section(s):** 07.132

**Program Name:** Advanced Manufacturing Training Facility

**Program is found in the following core budget(s):** Advanced Manufacturing Training Facility

**1. What does this program do?**

Provide advanced , hands-on manufacturing training to individuals looking to expand their skills in a technical field.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

NA

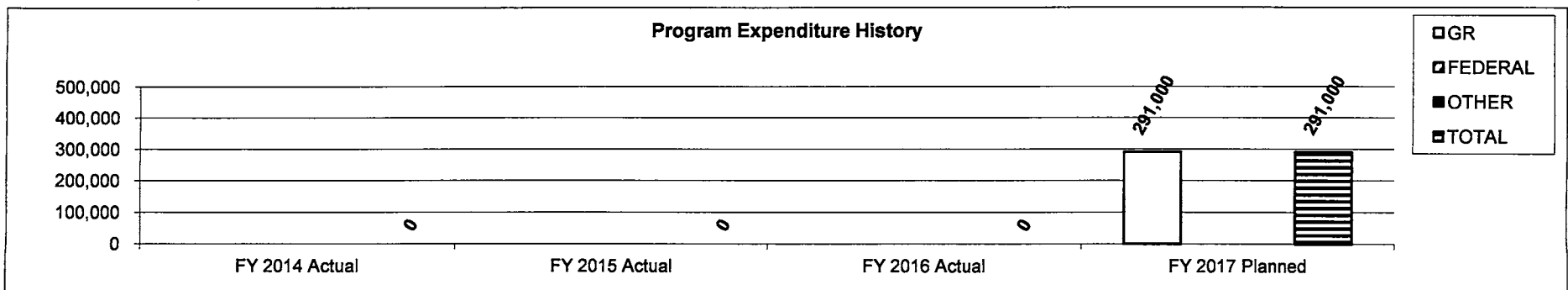
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Missouri Works Job Development Fund (0600)

**PROGRAM DESCRIPTION**

**Department: Economic Development**

**HB Section(s): 07.132**

**Program Name: Advanced Manufacturing Training Facility**

**Program is found in the following core budget(s): Advanced Manufacturing Training Facility**

**7a. Provide an effectiveness measure.**

NA

**7b. Provide an efficiency measure.**

NA

**7c. Provide the number of clients/individuals served, if applicable.**

NA

**7d. Provide a customer satisfaction measure, if available.**

NA

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42150C</b>
<b>Division:</b>	<b>Workforce Development</b>		
<b>Core:</b>	<b>MO Works Community College New Jobs Training</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Community College New Jobs Training (0563)  
Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Community College New Jobs Training (0563)  
Notes:

**2. CORE DESCRIPTION**

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse training costs. The program is administered locally by community colleges.

**3. PROGRAM LISTING (list programs included in this core funding)**

The MO Works Community College New Jobs Training Program



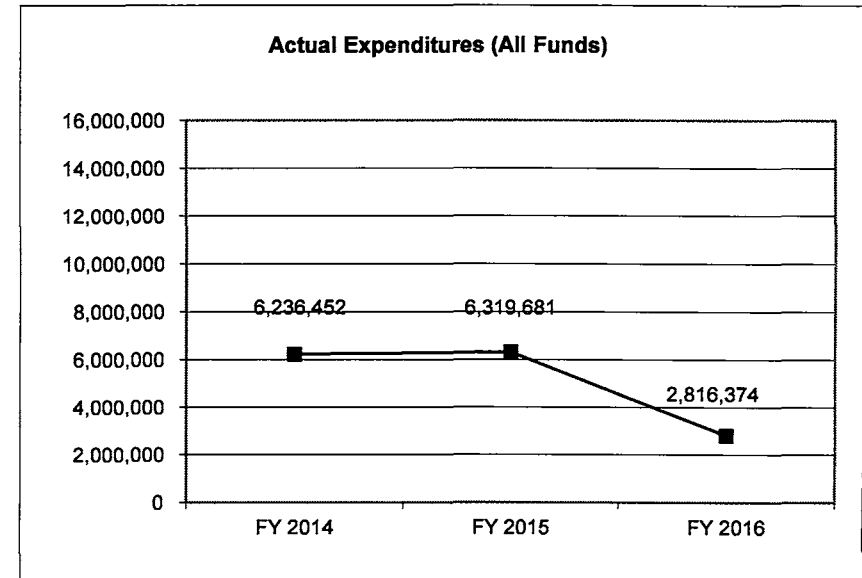
# CORE DECISION ITEM

Department: Economic Development  
 Division: Workforce Development  
 Core: MO Works Community College New Jobs Training

Budget Unit 42150C

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Actual Expenditures (All Funds)	6,236,452	6,319,681	2,816,374	N/A
Unexpended (All Funds)	9,763,548	9,680,319	13,183,626	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,763,548	9,680,319	13,183,626	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

## NOTES:

(1) - Unexpended funds are caused by 2 factors: First, it is difficult to project how much money a company will need upfront in withholding. Withholding claims are based on the number of new jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended by project and overall. Secondly, the total unexpended portion is often reserved for outstanding commitments made for other potential projects which in turn affects the amount of funds expended by project and overall.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
COMM COLLEGE NEW JOBS TRAINING**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>COMM COLLEGE NEW JOBS TRAININ</b>									
<b>CORE</b>									
<b>PROGRAM-SPECIFIC</b>									
MO WORKS COMM COLL JOB TRAIN	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00	
TOTAL - PD	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00	
TOTAL	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00	
GRAND TOTAL	\$2,816,374	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$0	0.00	

9/23/16 13:51

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - PD	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
GRAND TOTAL	\$2,816,374	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,816,374	0.00	\$16,000,000	0.00	\$16,000,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Works Community College New Jobs Training Program**

**Program is found in the following core budget(s): Missouri Works Community College New Jobs Training**

### 1. What does this program do?

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. The design of the program enables it to serve as an economic development incentive. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse company training costs. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

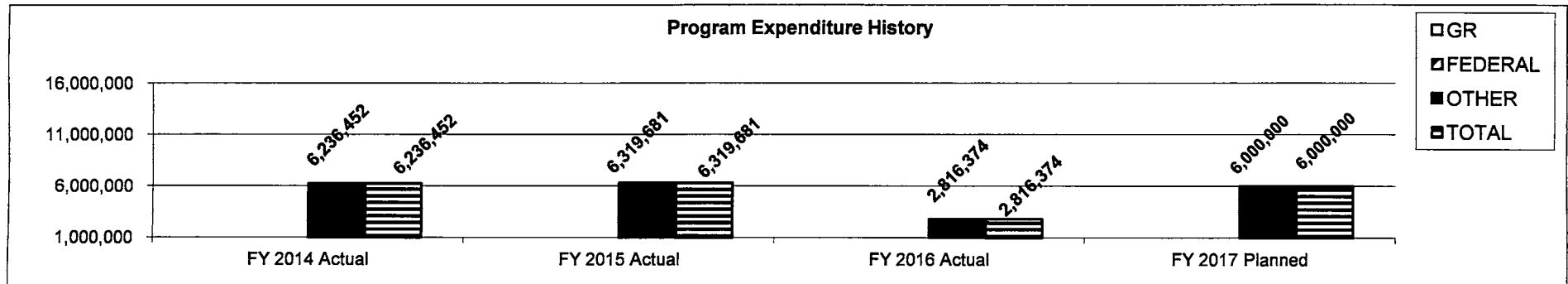
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Community College New Jobs Training Fund (0563)

## PROGRAM DESCRIPTION

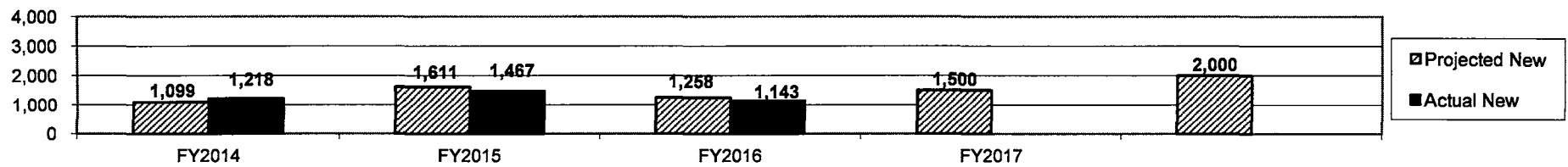
**Department: Economic Development**

**Program Name: Missouri Works Community College New Jobs Training Program**

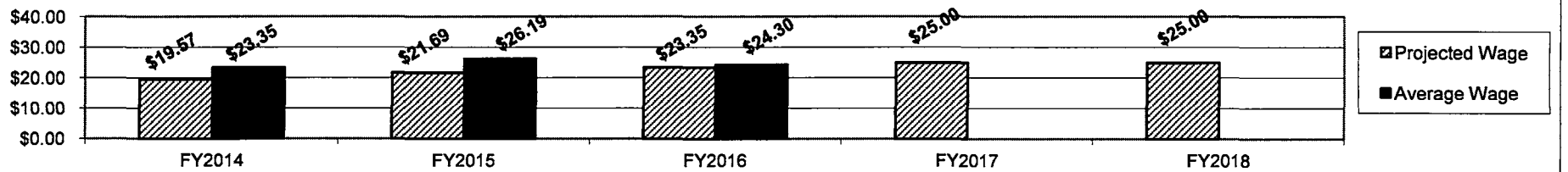
**Program is found in the following core budget(s): Missouri Works Community College New Jobs Training**

**7a. Provide an effectiveness measure.**

**ACTUAL NEW JOBS VS PLANNED NEW JOBS**



**AVERAGE WAGE VS PLANNED WAGE**



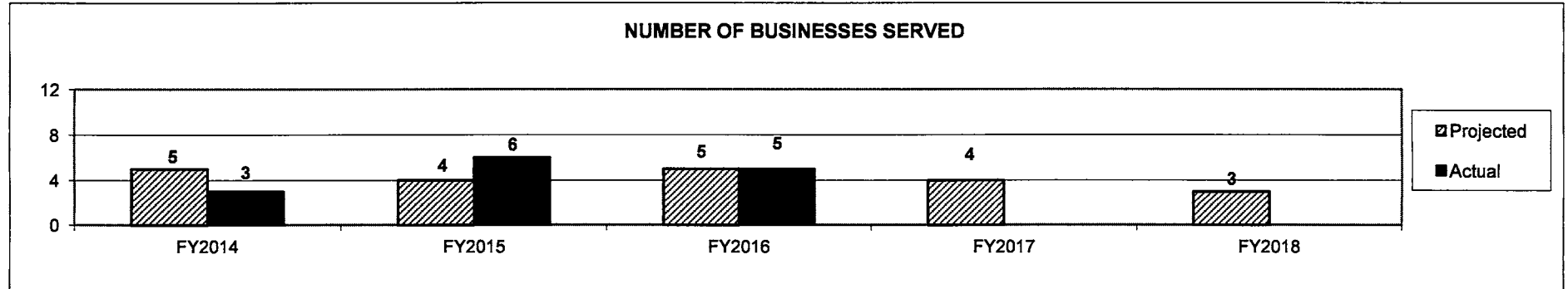
## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Missouri Works Community College New Jobs Training Program

**Program is found in the following core budget(s):** Missouri Works Community College New Jobs Training

**7b. Provide the number of businesses served, if applicable.**



# CORE DECISION ITEM

<b>Department:</b> Economic Development <b>Division:</b> Workforce Development <b>Core:</b> MO Works Job Retention Training Program	<b>Budget Unit</b> <u>42155C</u>																																																																																										
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2018 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">10,000,000</td> <td style="text-align: center;">10,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>10,000,000</b></td> <td style="text-align: center;"><b>10,000,000</b></td> </tr> <tr> <td> FTE</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;"><b>Est. Fringe</b></td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2018 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	10,000,000	10,000,000	TRF	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	 FTE	 0.00	 0.00	 0.00	 0.00	<b>Est. Fringe</b>	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2018 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> </tr> <tr> <td> FTE</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> <td style="text-align: center;"> 0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;"><b>Est. Fringe</b></td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2018 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	 FTE	 0.00	 0.00	 0.00	 0.00	<b>Est. Fringe</b>	0	0	0	0
	FY 2018 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	10,000,000	10,000,000																																																																																							
TRF	0	0	0	0																																																																																							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>																																																																																							
 FTE	 0.00	 0.00	 0.00	 0.00																																																																																							
<b>Est. Fringe</b>	0	0	0	0																																																																																							
	FY 2018 Governor's Recommendation																																																																																										
	GR	Fed	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																							
 FTE	 0.00	 0.00	 0.00	 0.00																																																																																							
<b>Est. Fringe</b>	0	0	0	0																																																																																							
<b>Other Funds:</b> Job Retention Training Program Fund (0717)	<b>Other Funds:</b> Job Retention Training Program Fund (0717)																																																																																										
<b>2. CORE DESCRIPTION</b>																																																																																											
<p>The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. The program is administered locally by the community colleges.</p>																																																																																											
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																											
MO Works Job Retention Training Program																																																																																											



**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Workforce Development  
**Core:** MO Works Job Retention Training Program

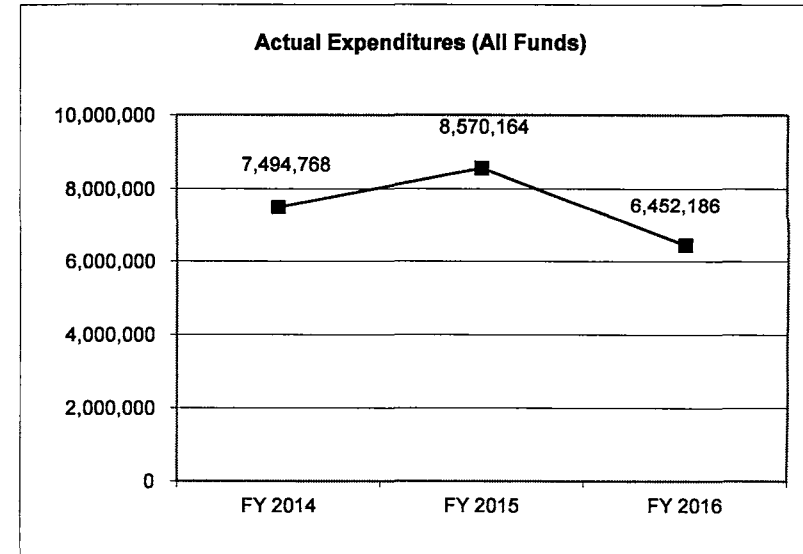
**Budget Unit** 42155C

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Actual Expenditures (All Funds)	7,494,768	8,570,164	6,452,186	N/A
Unexpended (All Funds)	2,505,232	1,429,836	3,547,814	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,505,232	1,429,836	3,547,814	N/A
	(1)	(1)	(1)	

Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**Notes:** (1) Unexpended funds are caused by 2 factors. Withholding claims are based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.



---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
JOBS RETENTION TRAINING PRG**

---

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<hr/>							

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>JOB RETENTION TRAINING PRG</b>									
<b>CORE</b>									
<b>PROGRAM-SPECIFIC</b>									
MO WORKS COM COL JOB RET TRAIN	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00	
TOTAL - PD	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>6,452,186</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$6,452,186</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$6,452,186	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,452,186	0.00	\$10,000,000	0.00	\$10,000,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Works Job Retention Training Program**

**Program is found in the following core budget(s): Job Retention Training Program**

**1. What does this program do?**

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

620.800 - 620.809, RSMo.

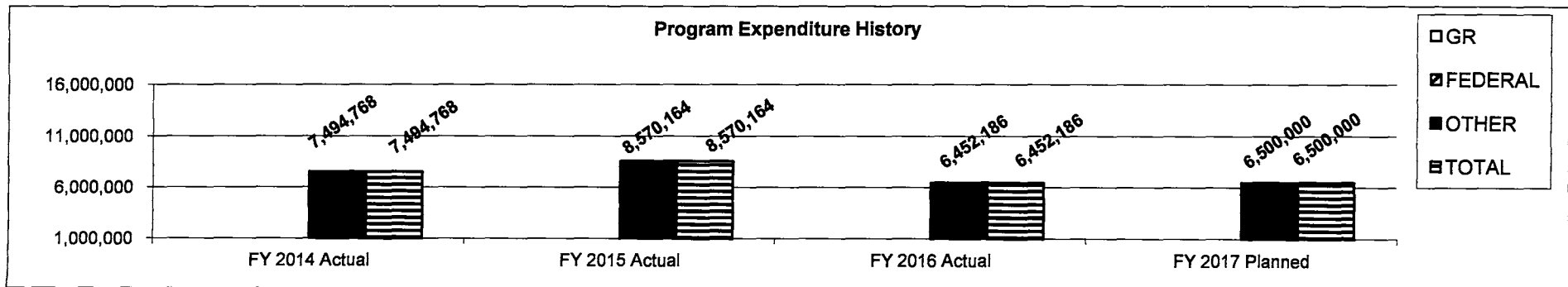
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Job Retention Training Program Fund (0717)

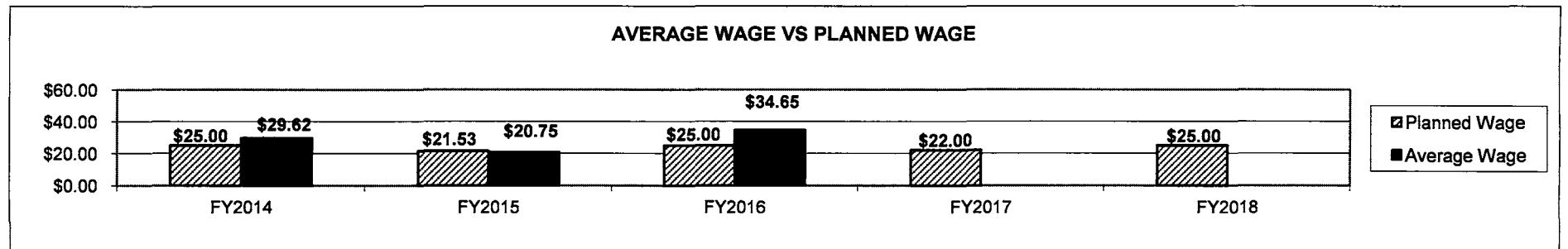
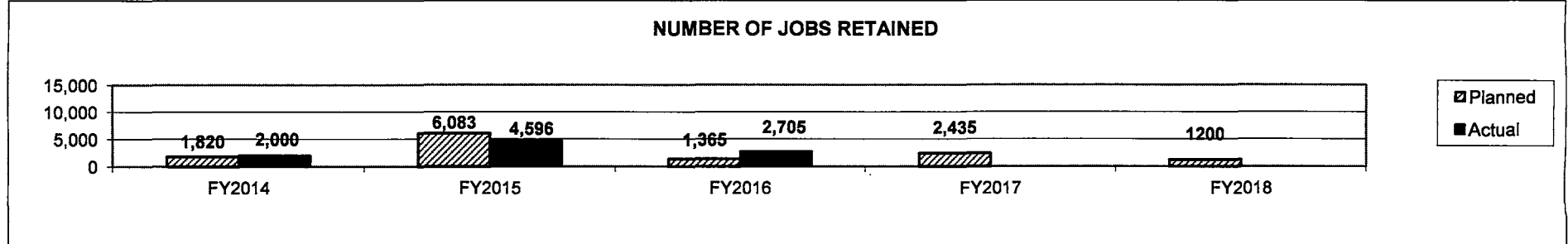
## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Missouri Works Job Retention Training Program

**Program is found in the following core budget(s):** Job Retention Training Program

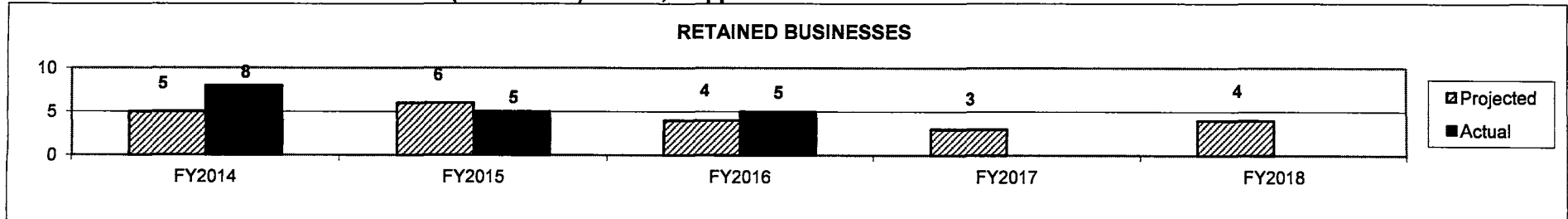
**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals (businesses) served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42420C</b>
<b>Division:</b>	<b>Workforce Development</b>		
<b>Core:</b>	<b>Women's Council</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	58,484	0	58,484
EE	0	12,765	0	12,765
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>71,249</b>	<b>0</b>	<b>71,249</b>

FTE                      0.00                      1.00                      0.00                      1.00

<b>Est. Fringe</b>	0	26,274	0	26,274
--------------------	---	--------	---	--------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0		0	0
EE	0		0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. CORE DESCRIPTION

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

## 3. PROGRAM LISTING (list programs included in this core funding)

Women's Council, which provides the following:

- Non-traditional skills training.
- Training programs for women in the workforce and women in business
- Self Sufficiency Standard Plan
- Certification assistance for Minority/Women Business Enterprise Program

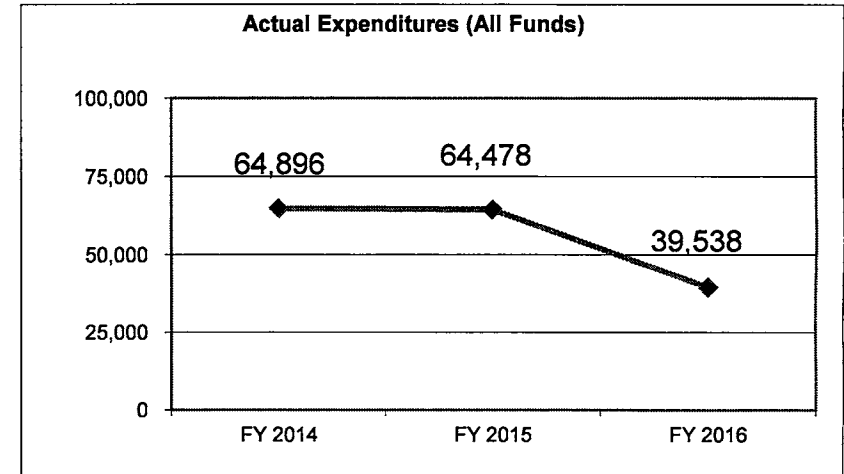
**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Workforce Development  
**Core:** Women's Council

**Budget Unit** 42420C

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	69,285	69,795	70,102	71,249
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	69,285	69,795	70,102	71,249
Actual Expenditures (All Funds)	64,896	64,478	39,538	N/A
Unexpended (All Funds)	4,389	5,317	30,564	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,389	5,317	30,564	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WOMEN'S COUNCIL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>71,249</b>	<b>0</b>	<b>71,249</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>71,249</b>	<b>0</b>	<b>71,249</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>71,249</b>	<b>0</b>	<b>71,249</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WOMEN'S COUNCIL</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
DIV JOB DEVELOPMENT & TRAINING	36,482	0.64	58,484	1.00	58,484	1.00	0	0.00
TOTAL - PS	36,482	0.64	58,484	1.00	58,484	1.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
DIV JOB DEVELOPMENT & TRAINING	3,056	0.00	12,765	0.00	12,765	0.00	0	0.00
TOTAL - EE	3,056	0.00	12,765	0.00	12,765	0.00	0	0.00
<b>TOTAL</b>	<b>39,538</b>	<b>0.64</b>	<b>71,249</b>	<b>1.00</b>	<b>71,249</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,538</b>	<b>0.64</b>	<b>\$71,249</b>	<b>1.00</b>	<b>\$71,249</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:51

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WOMEN'S COUNCIL</b>								
<b>CORE</b>								
PRINCIPAL ASST BOARD/COMMISSON	36,482	0.64	58,484	1.00	58,484	1.00	0	0.00
<b>TOTAL - PS</b>	<b>36,482</b>	<b>0.64</b>	<b>58,484</b>	<b>1.00</b>	<b>58,484</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	596	0.00	2,338	0.00	2,338	0.00	0	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	490	0.00	3,242	0.00	3,242	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	225	0.00	1,150	0.00	1,150	0.00	0	0.00
COMMUNICATION SERV & SUPP	730	0.00	1,100	0.00	1,100	0.00	0	0.00
PROFESSIONAL SERVICES	515	0.00	3,352	0.00	3,352	0.00	0	0.00
BUILDING LEASE PAYMENTS	500	0.00	1,075	0.00	1,075	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	292	0.00	292	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,056</b>	<b>0.00</b>	<b>12,765</b>	<b>0.00</b>	<b>12,765</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,538</b>	<b>0.64</b>	<b>\$71,249</b>	<b>1.00</b>	<b>\$71,249</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$39,538	0.64	\$71,249	1.00	\$71,249	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Women's Council**

**Program is found in the following core budget(s): Women's Council**

### **1. What does this program do?**

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council website. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit. The Council also sends an E-newsletter entitled the "Women's Edition" to over 6,000 individuals each month including Missouri Minority Business Enterprise (WBE Program) certified businesses.

In addition, the Women's Council helps women with the certification process in the Minority/Women Business Enterprise (M/WBE Program). This program provides greater opportunities for minority and women owned businesses to be eligible for benefits such as supportive services, technical and nontechnical assistance, and the opportunity to better access State-aid contracting programs.

The Women's Council established the annual "Award of Distinction" to recognize, honor, and celebrate women and organizations that have helped shape Missouri and continue to contribute their talents and skills to improve and enhance the quality of life for women.

### **2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

### **3. Are there federal matching requirements? If yes, please explain.**

No

### **4. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

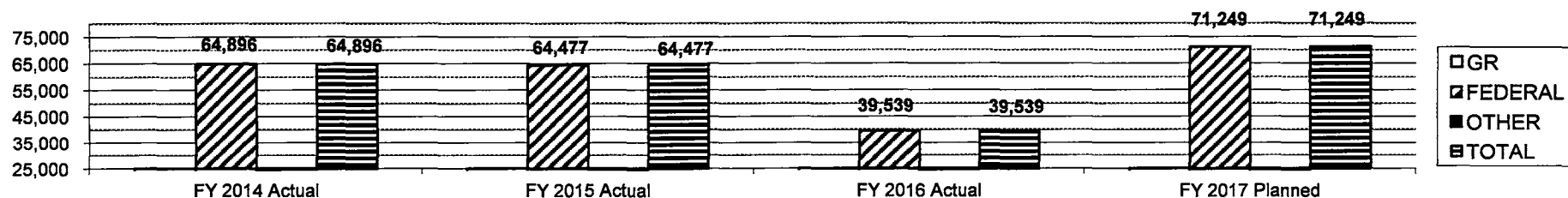
**Department: Economic Development**

**Program Name: Women's Council**

**Program is found in the following core budget(s): Women's Council**

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**



**6. What are the sources of the "Other " funds?**

N/A

**7a. Provide an effectiveness measure.**

- (1) The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.
- (2) Women who contact the Missouri Women's Council will be able to have detailed information on how to start a business in Missouri as a result of the information we provide.
- (3) More Missouri women will contact our state website than last year.

**7b. Provide an efficiency measure.**

The phone calls, e-mails and women attending conferences have increased.

**7c. Provide the number of clients/individuals served, if applicable.**

Clients/Individuals Served	CY14	CY14	CY15	CY15	CY16	CY16*
	Estimated	Actual	Estimated	Actual	Estimated	Actual
Website hits - Women's Cncl	21,000	27,311	21,000	31,630	21,000	
Website hits - WOB site	5,300	4,967	5,300	2,940	5,300	
Total Website hits	26,300	32,278	26,300	34,570	26,300	

\* CY16 - Actual numbers won't be available until 2017.

**7d. Provide a customer satisfaction measure, if available.**

N/A

# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** MO Arts Council (MAC)  
**Core:** MO Arts Council Spending Authority

**Budget Unit** 42340C

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	352,043	566,157	918,200
EE	0	25,705	126,826	152,531
PSD	0	606,809	10,176,588	10,783,397
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>984,557</b>	<b>10,869,571</b>	<b>11,854,128</b>

FTE 0.00 6.00 9.00 15.00

<b>Est. Fringe</b>	0	71,459	108,228	179,687
--------------------	---	--------	---------	---------

*budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0			0
EE	0			0
PSD	0			0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Arts Council Trust Fund (0262)  
 Notes: Requires a GR transfer to MAC Trust Fund (0262)

Other Funds: MO Arts Council Trust Fund (0262)  
 Notes: Requires a GR transfer to MAC Trust Fund (0262)

## 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$41 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$24 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$50,000 remaining at the beginning of FY18. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to 582 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** MO Arts Council (MAC)  
**Core:** MO Arts Council Spending Authority

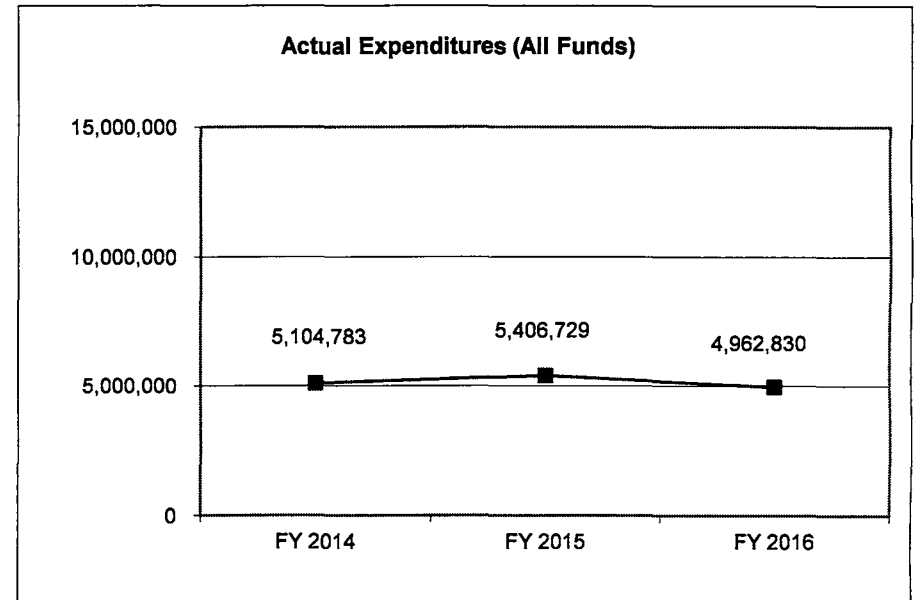
**Budget Unit** 42340C

## 3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Programs

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	10,563,461	10,571,295	10,576,122	11,854,128
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,563,461	10,571,295	10,576,122	11,854,128
Actual Expenditures (All Funds)	5,104,783	5,406,729	4,962,830	N/A
Unexpended (All Funds)	5,458,678	5,164,566	5,613,292	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	378,257	385,732	388,045	N/A
Other	5,080,421	4,778,834	5,225,247	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:** (1) - Unexpended amounts are due to excess spending authority.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MO ARTS COUNCIL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	10,176,588	10,783,397	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>984,557</b>	<b>10,869,571</b>	<b>11,854,128</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	10,176,588	10,783,397	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>984,557</b>	<b>10,869,571</b>	<b>11,854,128</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	10,176,588	10,783,397	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>984,557</b>	<b>10,869,571</b>	<b>11,854,128</b>	



# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ARTS COUNCIL</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	231,476	5.90	352,043	6.00	352,043	6.00	0	0.00
MO ARTS COUNCIL TRUST	226,302	4.91	566,157	9.00	566,157	9.00	0	0.00
TOTAL - PS	457,778	10.81	918,200	15.00	918,200	15.00	0	0.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	2,422	0.00	25,705	0.00	25,705	0.00	0	0.00
MO ARTS COUNCIL TRUST	67,158	0.00	126,826	0.00	126,826	0.00	0	0.00
TOTAL - EE	69,580	0.00	152,531	0.00	152,531	0.00	0	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	355,710	0.00	606,809	0.00	606,809	0.00	0	0.00
MO ARTS COUNCIL TRUST	4,079,762	0.00	10,176,588	0.00	10,176,588	0.00	0	0.00
TOTAL - PD	4,435,472	0.00	10,783,397	0.00	10,783,397	0.00	0	0.00
<b>TOTAL</b>	<b>4,962,830</b>	<b>10.81</b>	<b>11,854,128</b>	<b>15.00</b>	<b>11,854,128</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,962,830</b>	<b>10.81</b>	<b>\$11,854,128</b>	<b>15.00</b>	<b>\$11,854,128</b>	<b>15.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 15:20

im\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ARTS COUNCIL</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	33,744	1.00	39,325	1.00	39,325	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	29	0.00	29	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	40,790	1.00	40,790	1.00	0	0.00
ACCOUNT CLERK II	24,210	0.91	39,449	1.00	39,449	1.00	0	0.00
ACCOUNTANT II	39,624	1.00	57,265	1.00	57,265	1.00	0	0.00
PUBLIC INFORMATION COOR	38,928	1.00	59,417	1.00	59,417	1.00	0	0.00
EXECUTIVE I	41,940	1.00	47,922	1.00	47,922	1.00	0	0.00
ARTS COUNCIL PRGM SPEC I	32,300	0.90	43,404	1.00	43,404	1.00	0	0.00
ARTS COUNCIL PRGM SPEC II	165,432	4.00	331,158	5.00	331,158	5.00	0	0.00
DIVISION DIRECTOR	81,600	1.00	104,565	1.00	104,565	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	154,876	2.00	154,876	2.00	0	0.00
<b>TOTAL - PS</b>	<b>457,778</b>	<b>10.81</b>	<b>918,200</b>	<b>15.00</b>	<b>918,200</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	7,490	0.00	11,500	0.00	11,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,689	0.00	15,000	0.00	15,000	0.00	0	0.00
SUPPLIES	5,332	0.00	20,326	0.00	20,326	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	20,230	0.00	30,205	0.00	30,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,070	0.00	11,000	0.00	11,000	0.00	0	0.00
PROFESSIONAL SERVICES	17,421	0.00	22,000	0.00	22,000	0.00	0	0.00
M&R SERVICES	10,404	0.00	16,000	0.00	16,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	612	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	332	0.00	3,500	0.00	3,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>69,580</b>	<b>0.00</b>	<b>152,531</b>	<b>0.00</b>	<b>152,531</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	4,435,472	0.00	10,783,397	0.00	10,783,397	0.00	0	0.00
<b>TOTAL - PD</b>	<b>4,435,472</b>	<b>0.00</b>	<b>10,783,397</b>	<b>0.00</b>	<b>10,783,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,962,830</b>	<b>10.81</b>	<b>\$11,854,128</b>	<b>15.00</b>	<b>\$11,854,128</b>	<b>15.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$589,608</b>	<b>5.90</b>	<b>\$984,557</b>	<b>6.00</b>	<b>\$984,557</b>	<b>6.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$4,373,222</b>	<b>4.91</b>	<b>\$10,869,571</b>	<b>9.00</b>	<b>\$10,869,571</b>	<b>9.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Arts Council Programs

**Program is found in the following core budget(s):** Missouri Arts Council

### 1. What does this program do?

MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$41 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$24 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$50,000 remaining at the beginning of FY18.

MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to 582 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

### 3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

### 4. Is this a federally mandated program? If yes, please explain.

No.

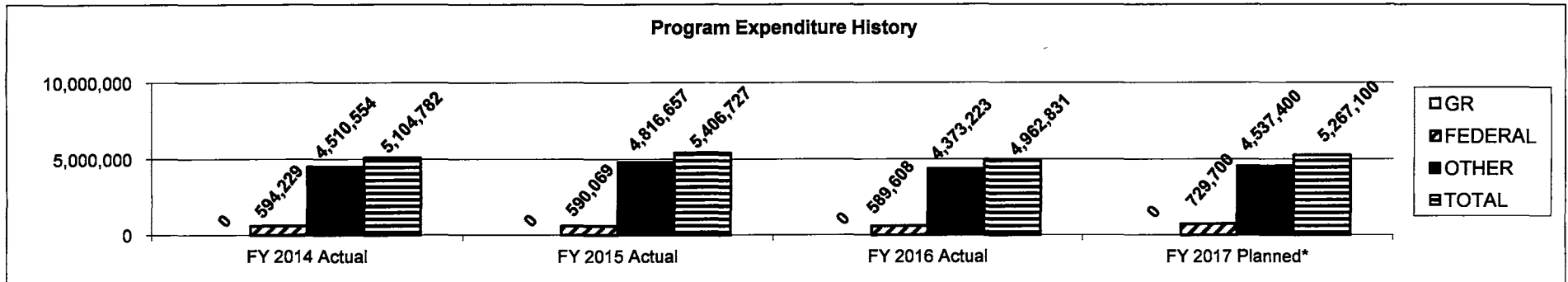
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



\*FY 2017 Planned amount is less than the appropriation due to excess spending authority.

**6. What are the sources of the "Other " funds?**

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

**7a. Provide an effectiveness measure.**

1 % of Applications Funded

Applications Received  
Applications Funded  
% of Applications Funded

2014 Projected	2014 Actual	2015 Projected	2015 Actual	2016 Projected	2016 Actual	2017 Projected	2018 Projected
575	590	575	568	580	582	580	590
560	588	560	568	575	582	580	590
97.39%	99.66%	97.39%	100.00%	99.14%	100.00%	100.00%	100.00%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

Legislative Districts with Funding  
Legislative Districts  
% of Legislative Districts Funded

2014 Projected	2014 Actual	2015 Projected	2015 Actual	2016 Projected	2016 Actual	2017 Projected	2018 Projected
130	126	130	144	127	155	150	160
163	163	163	163	163	163	163	160
80%	77%	80%	88%	78%	95%	92%	100%

# **PROGRAM DESCRIPTION**

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7b. Provide an efficiency measure.**

Total Operating Expenses vs Total Expenses (in millions)

	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
Operating Expenses	0.970	0.88	0.970	0.86	0.9	0.86	1	1.1
Program Expenses (1)	7.165	6.812	7.165	4.858	6.812	6.57	5	6.65
Total Expenses	8.135	7.692	8.135	5.718	8.000	7.43	6.000	7.750
% of Operating/Total	11.92%	11.44%	11.92%	15.04%	11.25%	11.57%	16.67%	14.19%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council, the Missouri Public Broadcasting Corporation, the Negro Leagues Baseball Museum, the Jazz District Renaissance Corporation, and KC Jazz Alive.

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

**7c. Provide the number of clients/individuals served, if applicable.**

	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
Number of People Benefiting (1)	7.8	8.6	7.8	7.6	8.6	6.6	6.7	6.8
Communities Served	120	128	120	163	128	166	165	165
Events Held	12,000	16,026	12,000	16,103	15,500		16,000	NA
Program Locations						1,441	1,450	1,450
Jobs (FT and PT)		6,178		6,326		6,596	6,665	6,850
Artists Hired		54,860		58,946		58,585	58,600	58,650

(1) In millions. Federal reporting requirements changed in FY16 and affect number of people benefiting and no longer include events held.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7d. Provide a customer satisfaction measure, if available.**

% of Grantees Request Amounts Funded (1) (2)

		2014	2014	2015	2015	2016	2016	2017	2018
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Requested Amounts (3)		\$ 10.775	10.712	\$ 10.775	\$ 10.756	\$ 10.000	\$ 11.312	\$ 10.800	\$ 11.500
Funded Amounts (3)		\$ 4.856	4.786	\$ 4.856	\$ 4.586	\$ 4.750	\$ 4.437	\$ 4.605	\$ 4.500
% of Funding to Requests		45.10%	44.68%	45.10%	42.64%	45.00%	39.22%	42.64%	39.13%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

# CORE DECISION ITEM

<b>Department:</b> Economic Development <b>Division:</b> MO Arts Council (MAC) <b>Core:</b> MO Humanities Council Spending Authority	<b>Budget Unit</b> 42360C
--------------------------------------------------------------------------------------------------------------------------------------------	---------------------------

### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,610,000	1,610,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,610,000</b>	<b>1,610,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Humanities Council Trust Fund (0177)  
 Notes: Requires a GR transfer to Fund 0177

Other Funds: MO Humanities Council Trust Fund (0177)  
 Notes: Requires a GR transfer to Fund 0177

### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

### 3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Programs  
 FY17 MO Humanities Trust Spending Authority includes \$1,155,000 for Humanities Programs, \$250,000 for the Negro Leagues Baseball Museum, \$50,000 for the Jazz District Renaissance Corporation, and \$50,000 for Black Archives of Kansas City.

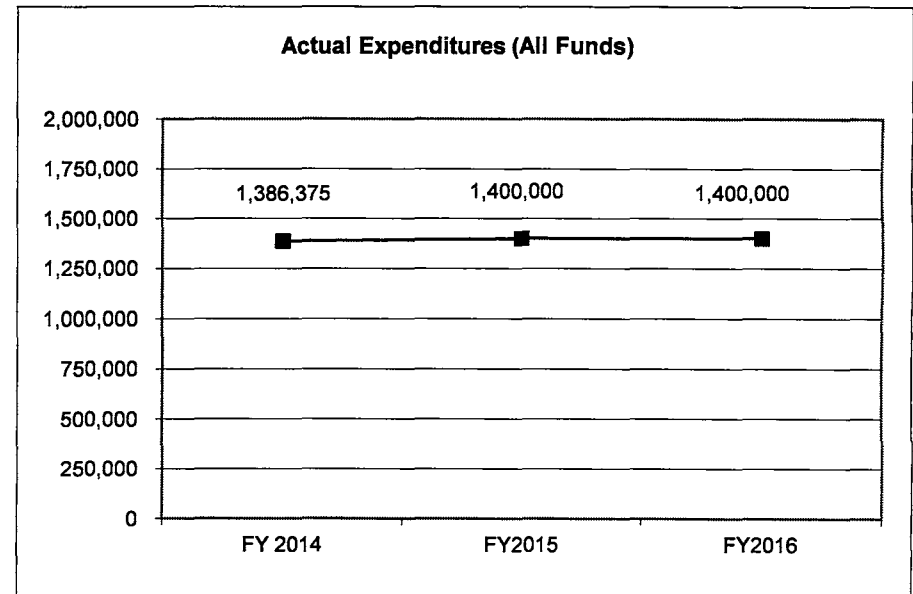
# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** MO Arts Council (MAC)  
**Core:** MO Humanities Council Spending Authority

**Budget Unit** 42360C

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Current Yr.
Appropriation (All Funds)	1,500,000	1,400,000	1,400,000	1,610,000
Less Reverted (All Funds)	(1,500)	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,498,500	1,400,000	1,400,000	1,610,000
Actual Expenditures (All Funds)	1,386,375	1,400,000	1,400,000	N/A
Unexpended (All Funds)	112,125	0	0	N/A
Unexpended, by Fund:				
General Revenue	9,700	0	0	N/A
Federal	0	0	0	N/A
Other	104,425	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

### NOTES:



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MO HUMANITIES COUNCIL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	1,610,000	1,610,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,610,000</b>	<b>1,610,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	1,610,000	1,610,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,610,000</b>	<b>1,610,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	1,610,000	1,610,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,610,000</b>	<b>1,610,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MO HUMANITIES COUNCIL</b>									
<b>CORE</b>									
<b>PROGRAM-SPECIFIC</b>									
MO HUMANITIES COUNCIL TRUST	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00	
TOTAL - PD	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00	
TOTAL	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$1,400,000</b>	<b>0.00</b>	<b>\$1,610,000</b>	<b>0.00</b>	<b>\$1,610,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 15:20

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HUMANITIES COUNCIL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00
TOTAL - PD	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,400,000</b>	<b>0.00</b>	<b>\$1,610,000</b>	<b>0.00</b>	<b>\$1,610,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,400,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: MO Humanities Council Trust Programs Spending Authority**

**Program is found in the following core budget(s): Missouri Humanities Council**

### 1. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

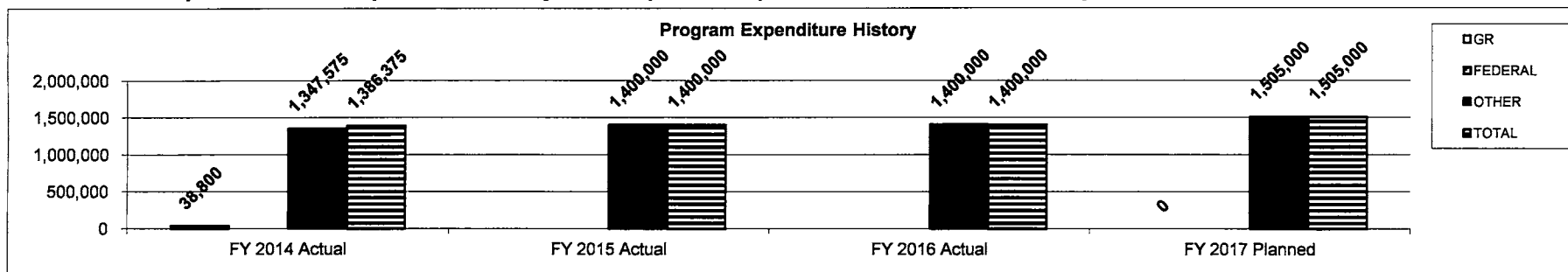
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

# **PROGRAM DESCRIPTION**

**Department: Economic Development**

**Program Name: MO Humanities Council Trust Programs Spending Authority**

**Program is found in the following core budget(s): Missouri Humanities Council**

## **7a. Provide an effectiveness measure.**

	FY14	FY14	FY15	FY15	FY16	FY16	FY17	FY18
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,605,000
Communities	200	98	200	120	200	81	100	110
Funds per community*	\$ 5,250	\$ 10,714	\$ 5,250	\$ 8,750	\$ 7,000	\$ 12,963	\$ 11,550	\$ 10,500

\* Numbers represent only Humanities programs.

In FY14 additional funds were appropriated out of Humanities Trust Fund for the following: Negro Leagues Baseball Museum, \$250,000; World War I Museum, \$150,000, with additional \$50,000 from GR. In FY15 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$100,000. In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and KC Jazz A.L.I.V.E. \$50,000. In FY17 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000.

## **7b. Provide an efficiency measure.**

	FY14	FY14	FY15	FY15	FY16	FY16	FY17	FY18
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events	400	406	400	420	400	407	450	500

All numbers represent only Humanities programs.

## **7c. Provide the number of clients/individuals served, if applicable.**

	FY14	FY14	FY15	FY15	FY16	FY16	FY17	FY18
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters	125	62	135	405	100	140	160	180
Attendance	90,000	82,390	90,000	146,000	90,000	94,704	100,000	125,000

All numbers represent only Humanities programs.

## **7d. Provide a customer satisfaction measure, if available.**

N/A

### CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42345C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>Public Broadcasting Spending Authority</b>		

#### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,010,000	1,010,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)  
Notes: Requires a GR transfer to Fund 0887

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)  
Notes: Requires a GR transfer to Fund 0887

#### 2. CORE DESCRIPTION

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

#### 3. PROGRAM LISTING (list programs included in this core funding)

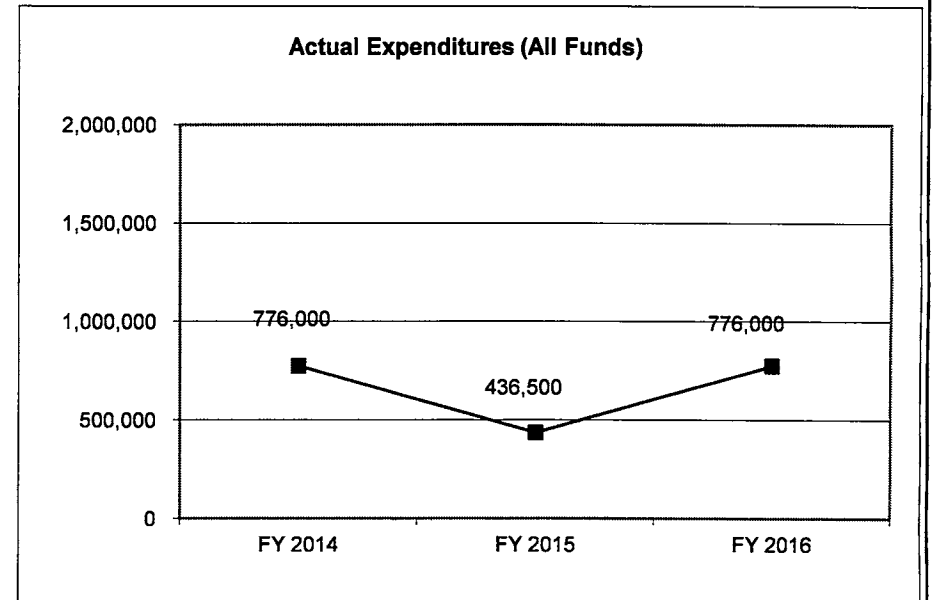
Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42345C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>Public Broadcasting Spending Authority</b>		

## 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	800,000	800,000	800,000	1,010,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	800,000	1,010,000
Actual Expenditures (All Funds)	776,000	436,500	776,000	N/A
Unexpended (All Funds)	24,000	363,500	24,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	24,000	363,500	24,000	N/A
	<b>(1)</b>	<b>(1)(2)</b>	<b>(1)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

- NOTES:**
- (1) The Unexpended amount each fiscal year is due to the fact that the Public Broadcasting Corp. Special Fund is funded with a GR transfer that is subject to a 3% reserve.
  - (2) In FY 2015, the GR transfer was \$450,000, leaving \$350,000 in additional spending authority that could not be utilized.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
PUBLIC TELEVISION GRANTS**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	1,010,000	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	1,010,000	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	1,010,000	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>	



# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - PD	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
GRAND TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$0	0.00

9/23/16 15:20

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION GRANTS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - PD	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$776,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Public Television & Radio Grants Spending Authority

**Program is found in the following core budget(s):** Public Radio and Television

**1. What does this program do?**

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo.

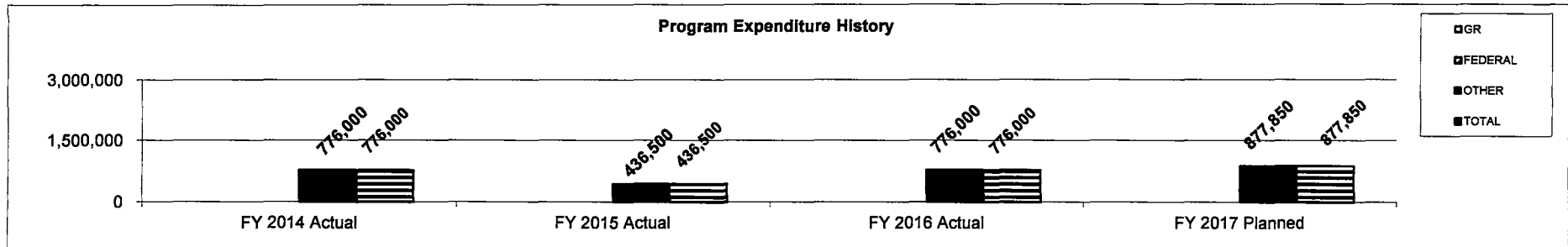
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Transfer from General Revenue & transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Television & Radio Grants Spending Authority**

**Program is found in the following core budget(s): Public Radio and Television**

**7a. Provide an effectiveness measure.**

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7b. Provide an efficiency measure.**

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7c. Provide the number of clients/individuals served, if applicable.**

	Number of Stations	Audience 2014 Projected (in mil)	Audience 2014 Actual (in mil)	Audience 2015 Projected (in mil)	Audience 2015 Actual (in mil)	Audience 2016 Projected (in mil)	Audience 2016 Actual (in mil)	Audience 2017 Projected (in mil)	Audience 2018 Projected (in mil)
Television *	4.0	5.0	5.5	5.0	5.6	5.0	4.7	5.6	4.8
Radio **	12.0	3.0	3.4	3.0	3.4	3.0	2.5	2.5	2.6
<b>Total</b>	<b>16.0</b>	<b>8.0</b>	<b>8.9</b>	<b>8.0</b>	<b>9.0</b>	<b>8.0</b>	<b>7.2</b>	<b>8.1</b>	<b>7.4</b>

\* Television stations use Nielsen ratings to determine audience

\*\* Radio stations use Arbitron ratings to determine audience

Note: The FY16 actuals and FY17 projections have been adjusted due to clarification of counting and the inclusion of KS audience in prior numbers.

	2014 Estimated	2014 Actual	2015 Estimated	2015 Actual	2016 Estimated	2016 Actual	2017 Estimated	2018 Estimated
Individuals benefiting-millions	8.0	8.9	8.0	9.0	8.0	7.2	9.0	7.4
Children benefiting	600,000	748,560	700,000	841,328	700,000	630,399	841,000	850,000
Artists hired	3,000	2,443	2,000	3,263	2,000	4,663	3,000	4,750
Jobs (FT + PT)	435	480	470	484	470	461	485	475
No. of Volunteers	4,308	2,084	2,000	2,048	2,000	2,053	2,000	2,075

(1)

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

**7d. Provide a customer satisfaction measure, if available.**

N/A

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42350C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>MO Arts Council Trust Fund Transfer</b>		

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2018 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,060,000	0	0	6,060,000
<b>Total</b>	<b>6,060,000</b>	<b>0</b>	<b>0</b>	<b>6,060,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	<b>FY 2018 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$41 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$24 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$50,000 remaining at the beginning of FY18. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to 582 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Arts Council Trust Fund Transfer

**CORE DECISION ITEM**

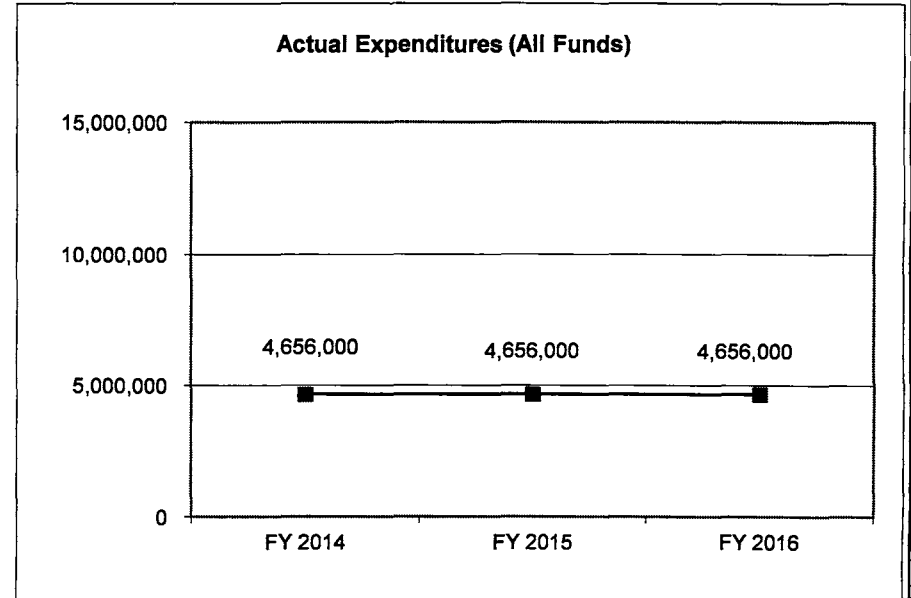
**Department:** Economic Development  
**Division:** MO Arts Council (MAC)  
**Core:** MO Arts Council Trust Fund Transfer

**Budget Unit** 42350C

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	4,800,000	4,800,000	4,800,000	6,060,000
Less Reverted (All Funds)	(144,000)	(144,000)	(144,000)	(162,900)
Less Restricted (All Funds)	0	0	0	(630,000)
Budget Authority (All Funds)	4,656,000	4,656,000	4,656,000	5,267,100
Actual Expenditures (All Funds)	4,656,000	4,656,000	4,656,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Funding restricted including \$630,000 for the MO Arts Council Trust Fund Transfer.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ARTS COUNCIL-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	6,060,000	0	0	6,060,000	
	<b>Total</b>	<b>0.00</b>	<b>6,060,000</b>	<b>0</b>	<b>0</b>	<b>6,060,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	6,060,000	0	0	6,060,000	
	<b>Total</b>	<b>0.00</b>	<b>6,060,000</b>	<b>0</b>	<b>0</b>	<b>6,060,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	6,060,000	0	0	6,060,000	
	<b>Total</b>	<b>0.00</b>	<b>6,060,000</b>	<b>0</b>	<b>0</b>	<b>6,060,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ARTS COUNCIL-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	0	0.00	
TOTAL - TRF	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	0	0.00	
TOTAL	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	0	0.00	
GRAND TOTAL	\$4,656,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$0	0.00	

9/23/16 15:20

im\_disummary



# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ARTS COUNCIL-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	0	0.00
TOTAL - TRF	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$4,656,000</b>	<b>0.00</b>	<b>\$6,060,000</b>	<b>0.00</b>	<b>\$6,060,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$4,656,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Arts Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

### 1. What does this program do?

This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$41 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$24 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$50,000 remaining at the beginning of FY18. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to 582 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

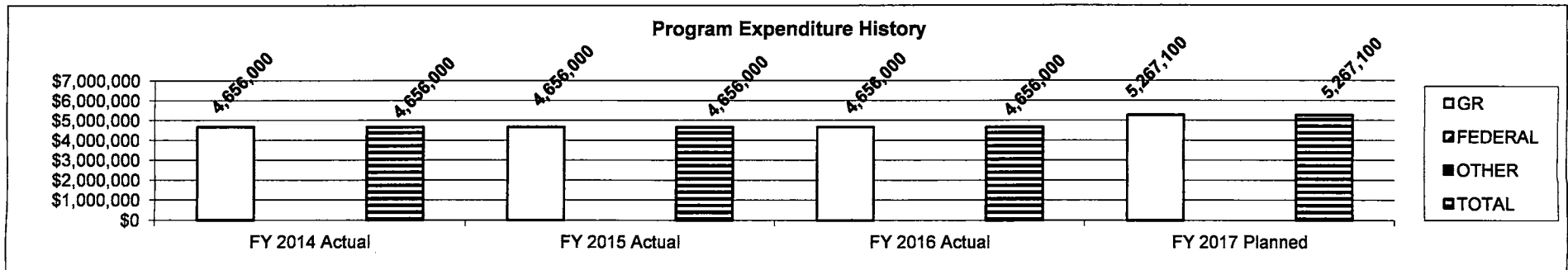
### 3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

### 6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Arts Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

### CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42370C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>MO Humanities Council Trust Fund Transfer</b>		

#### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,010,000	0	0	1,010,000
<b>Total</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

#### 3. PROGRAM LISTING (list programs included in this core funding)

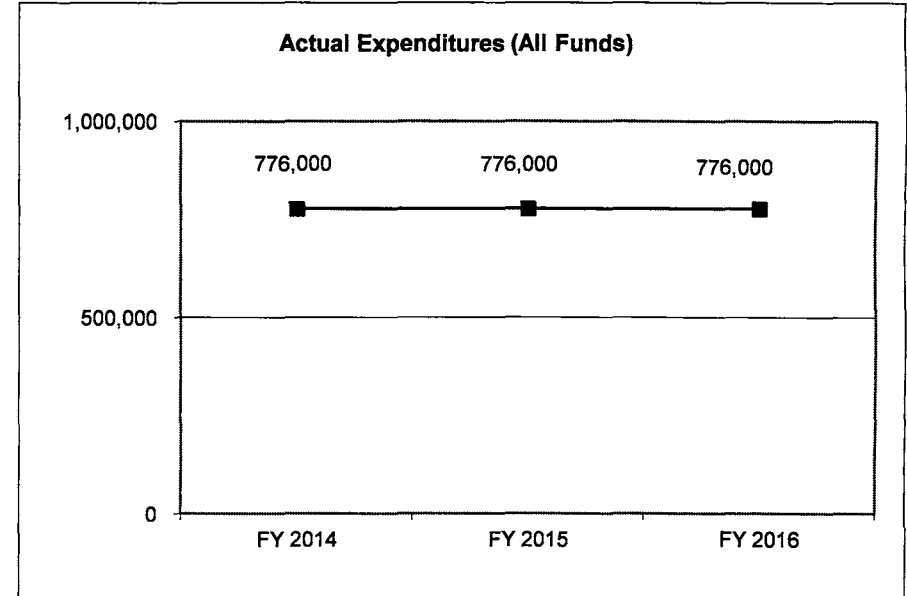
MO Humanities Council Trust Fund Transfer

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42370C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>MO Humanities Council Trust Fund Transfer</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	800,000	800,000	800,000	1,010,000
Less Reverted (All Funds)	(24,000)	(24,000)	(24,000)	(27,150)
Less Restricted (All Funds)	0	0	0	(105,000)
Budget Authority (All Funds)	776,000	776,000	776,000	877,850
Actual Expenditures (All Funds)	776,000	776,000	776,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Funding restricted including \$105,000 for the MO Humanities Council Trust Fund Transfer.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
HUMANITIES COUNCIL-TRANSFER**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>HUMANITIES COUNCIL-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00	
TOTAL - TRF	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00	
TOTAL	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$776,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 15:20

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - TRF	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
GRAND TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$0	0.00
GENERAL REVENUE	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

**1. What does this program do?**

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

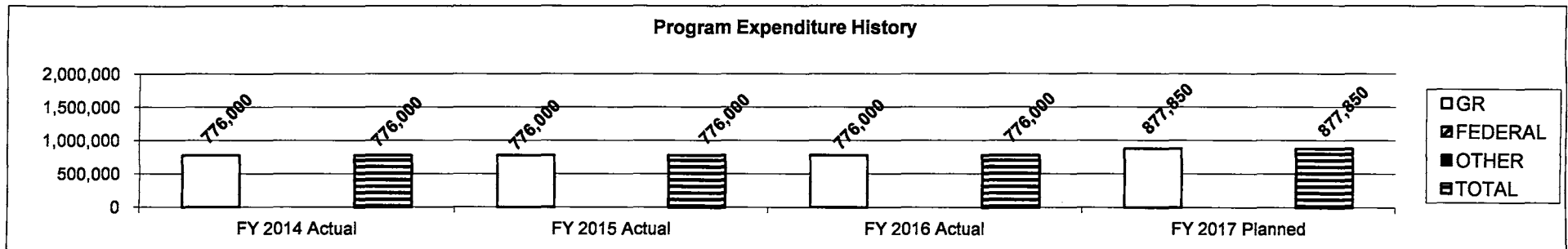
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42375C</b>
<b>Division:</b>	<b>MO Arts Council (MAC)</b>		
<b>Core:</b>	<b>MO Public Broadcasting Corp Special Fund Trf</b>		

## **1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,010,000	0	0	1,010,000
<b>Total</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Humanities Council Trust Fund (#0177)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Humanities Council Trust Fund (#0177)

Notes:

## **2. CORE DESCRIPTION**

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately \$3.3 million of the \$41 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only \$100,000 was transferred; and in FY14 \$800,000 was transferred, with \$450,000 transferred from GR and \$350,000 transferred from the MO Humanities Trust Fund. In FY15 they received \$436,500 after the Governor's Reserve from GR. In FY16 the amount will be \$776,000 after the Governor's Reserve from GR.

## **3. PROGRAM LISTING (list programs included in this core funding)**

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.

Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

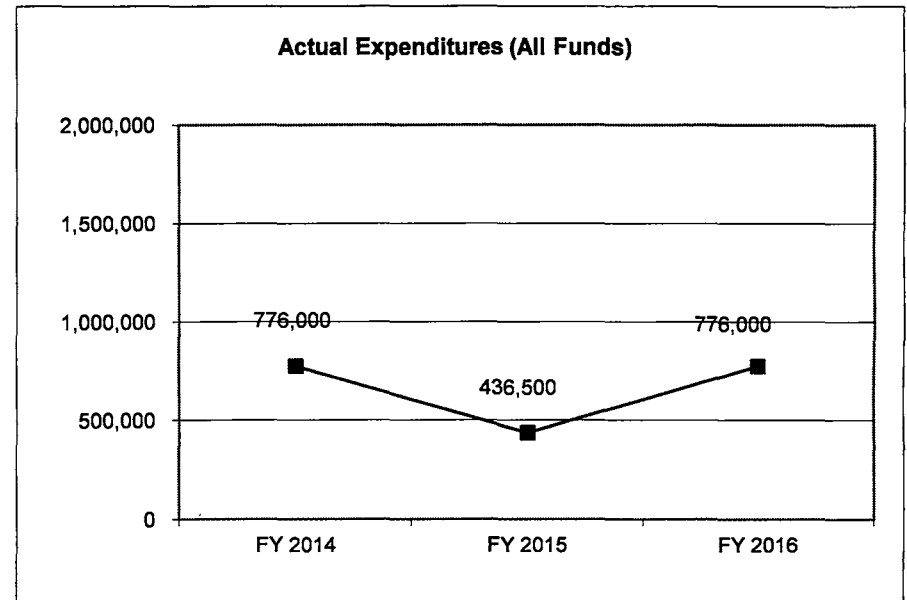
**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** MO Arts Council (MAC)  
**Core:** MO Public Broadcasting Corp Special Fund Trf

**Budget Unit** 42375C

**4. FINANCIAL HISTORY**

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	800,000	450,000	800,000	1,010,000
Less Reverted (All Funds)	(24,000)	(13,500)	(24,000)	(27,150)
Less Restricted (All Funds)	0	0	0	(105,000)
Budget Authority (All Funds)	776,000	436,500	776,000	877,850
Actual Expenditures (All Funds)	776,000	436,500	776,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			(2)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**Notes:**

(1) For FY14, \$800,000 is to be transferred to the PBC Special Fund, subject to 3% reserve, with \$450,000 to be transferred from GR, and \$350,000 to be transferred from the MO Humanities Trust Fund.

(2) Funding restricted including \$105,000 for the MO Public Broadcasting Corp Special Fund Transfer.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
PUBLIC TELEVISION TRANSFER**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1,010,000	0	0	1,010,000	
	<b>Total</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>	<b>1,010,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - TRF	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
GRAND TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$0	0.00

9/23/16 15:20

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - TRF	776,000	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$776,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$1,010,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Broadcasting Community Service Programs**

**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**1. What does this program do?**

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC uses a memorandum of understanding to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 4.7 million people annually and the 12 Missouri public radio stations reach 2.5 million people annually. Section 143.183, RSMo states that 10% of the revenue (approximately \$3.3 million of the \$33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax is to be transferred from GR to the PBC Special Fund. In FY16 \$776,000 was transferred to state television and radio stations.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

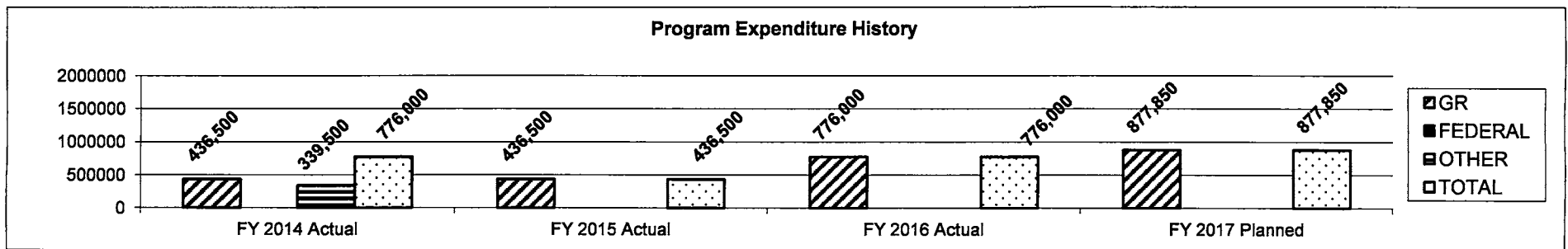
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

**6. What are the sources of the "Other" funds?**

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887). For FY14 \$450,000 is to be transferred from GR, and \$350,000 from the MO Humanities Trust Fund (#0177).



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Broadcasting Community Service Programs**

**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42450C</b>
<b>Division:</b>	<b>Tourism</b>		
<b>Core:</b>	<b>Tourism</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	1,711,488	1,711,488
EE	0	0	21,916,180	21,916,180
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>26,627,668</b>	<b>26,627,668</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>41.00</b>
------------	-------------	-------------	--------------	--------------

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>889,864</b>	<b>889,864</b>
--------------------	----------	----------	----------------	----------------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Marketing fund (0650)  
Requires a GR Transfer

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0		0
EE	0	0		0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>41.00</b>
------------	-------------	-------------	--------------	--------------

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>422,628</b>	<b>422,628</b>
--------------------	----------	----------	----------------	----------------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Marketing fund (0650)  
Requires a GR Transfer

Notes:

## 2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism. Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The MDT, the state promotion office, runs broad-reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination. The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY15, each dollar in the MDT's budget generated \$91.00 in additional tourist expenditures and \$4.09 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing more than 297,000 Missourians.

# CORE DECISION ITEM

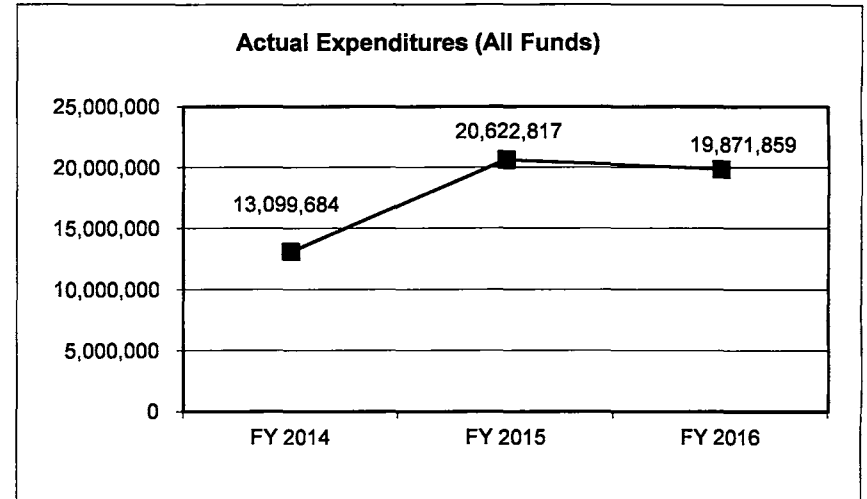
<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42450C</b>
<b>Division:</b>	<b>Tourism</b>		
<b>Core:</b>	<b>Tourism</b>		

## 3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

## 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	14,692,118	28,209,979	22,094,111	26,627,668
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	14,692,118	28,209,979	22,094,111	26,627,668
Actual Expenditures (All Funds)	13,099,684	20,622,817	19,871,859	N/A
Unexpended (All Funds)	1,592,434	7,587,162	2,222,252	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,592,434	7,587,162	2,222,252	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
TOURISM**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	41.00	0	0	1,711,488	1,711,488	
				EE	0.00	0	0	21,916,180	21,916,180	
				PD	0.00	0	0	3,000,000	3,000,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>26,627,668</b>	<b>26,627,668</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	453	2192		EE	0.00	0	0	(430,000)	(430,000)	More closely align to budget actuals.
Core Reallocation	453	2192		PD	0.00	0	0	430,000	430,000	More closely align to budget actuals.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	41.00	0	0	1,711,488	1,711,488	
				EE	0.00	0	0	21,486,180	21,486,180	
				PD	0.00	0	0	3,430,000	3,430,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>26,627,668</b>	<b>26,627,668</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	41.00	0	0	1,711,488	1,711,488	
				EE	0.00	0	0	21,486,180	21,486,180	
				PD	0.00	0	0	3,430,000	3,430,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>26,627,668</b>	<b>26,627,668</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
DIVISION OF TOURISM SUPPL REV	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	0	0.00
TOTAL - PS	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
DIVISION OF TOURISM SUPPL REV	16,165,517	0.00	21,891,680	0.00	21,461,680	0.00	0	0.00
TOURISM MARKETING FUND	7,747	0.00	24,500	0.00	24,500	0.00	0	0.00
TOTAL - EE	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
DIVISION OF TOURISM SUPPL REV	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	0	0.00
TOTAL - PD	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	0	0.00
<b>TOTAL</b>	<b>19,871,859</b>	<b>35.99</b>	<b>26,627,668</b>	<b>41.00</b>	<b>26,627,668</b>	<b>41.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,871,859</b>	<b>35.99</b>	<b>\$26,627,668</b>	<b>41.00</b>	<b>\$26,627,668</b>	<b>41.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:51

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	63,564	2.00	71,032	2.00	71,032	2.00	0	0.00
ACCOUNTANT I	26,599	0.88	34,238	1.00	34,238	1.00	0	0.00
ACCOUNTING ANAL II	0	0.00	51,977	1.00	40,000	1.00	0	0.00
PUBLIC INFORMATION SPEC I	30,984	1.00	34,238	1.00	34,238	1.00	0	0.00
PUBLIC INFORMATION SPEC II	117,288	3.00	125,823	3.00	125,823	3.00	0	0.00
PUBLIC INFORMATION COOR	42,443	1.02	87,288	2.00	87,288	2.00	0	0.00
TOURIST ASST	192,305	7.89	208,153	8.00	208,153	8.00	0	0.00
TOURIST CENTER SPV	249,468	8.00	268,790	8.00	248,790	8.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	37,548	1.00	41,763	1.00	41,763	1.00	0	0.00
PLANNER III	0	0.00	27,954	1.00	27,954	1.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	49,538	1.00	40,000	1.00	0	0.00
COMMUNITY DEV REP I	27,203	0.79	38,760	1.00	36,760	1.00	0	0.00
COMMUNITY DEV REP II	7,543	0.21	0	0.00	43,515	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,803	1.00	54,504	1.00	54,504	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	92,641	1.88	111,049	2.00	111,049	2.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	121,329	2.00	130,541	2.00	130,541	2.00	0	0.00
DIVISION DIRECTOR	84,417	1.00	110,938	2.00	110,938	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	131,149	2.72	219,961	3.00	219,961	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	52,794	0.72	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	35,080	0.88	44,941	1.00	44,941	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,362,158</b>	<b>35.99</b>	<b>1,711,488</b>	<b>41.00</b>	<b>1,711,488</b>	<b>41.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	35,151	0.00	29,292	0.00	60,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	53,035	0.00	30,042	0.00	60,000	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	141,832	0.00	237,800	0.00	182,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	156,932	0.00	161,575	0.00	212,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	29,582	0.00	53,892	0.00	36,000	0.00	0	0.00
PROFESSIONAL SERVICES	15,704,521	0.00	21,148,209	0.00	20,733,230	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,547	0.00	10,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	1,655	0.00	7,840	0.00	4,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	676	0.00	31,000	0.00	6,000	0.00	0	0.00

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
OTHER EQUIPMENT	462	0.00	8,500	0.00	4,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,014	0.00	3,000	0.00	10,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	37,283	0.00	188,000	0.00	165,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,500	0.00	2,400	0.00	0	0.00
MISCELLANEOUS EXPENSES	574	0.00	3,480	0.00	3,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	0	0.00
TOTAL - PD	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$19,871,859</b>	<b>35.99</b>	<b>\$26,627,668</b>	<b>41.00</b>	<b>\$26,627,668</b>	<b>41.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$19,871,859	35.99	\$26,627,668	41.00	\$26,627,668	41.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

**Program is found in the following core budget(s): Tourism**

### 1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates more than \$12.4 billion in revenue for Missouri, supports more than 297,000 jobs and provides \$1.35 billion in state and local taxes for communities. Missouri receives \$4.09 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 40.4 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT is responsible for promoting Missouri as a premier destination for tourists from throughout the United States and from around the world. The Division is dedicated to wise and strategic investments in travel promotion that will feed a virtuous cycle of economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. Additional visitors spend more at local attractions, hotels, restaurants, retail stores and other businesses. Greater travel spending supports more local jobs and generates additional tax revenue for state and local governments. In addition, new research indicates that when exposed to tourism advertising, potential visitors are much more likely to have a positive view of the state, viewing Missouri as a good place to live, start a business, buy a second home, etc.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

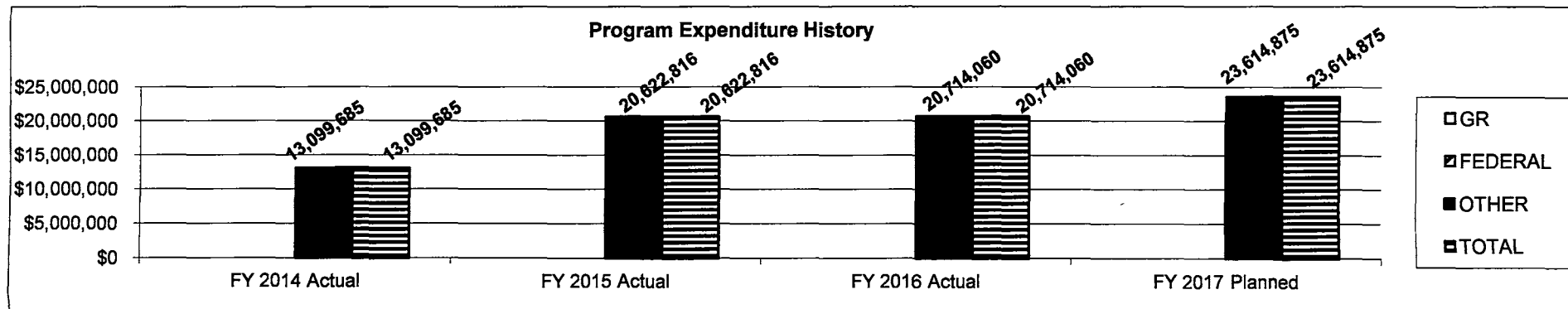
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

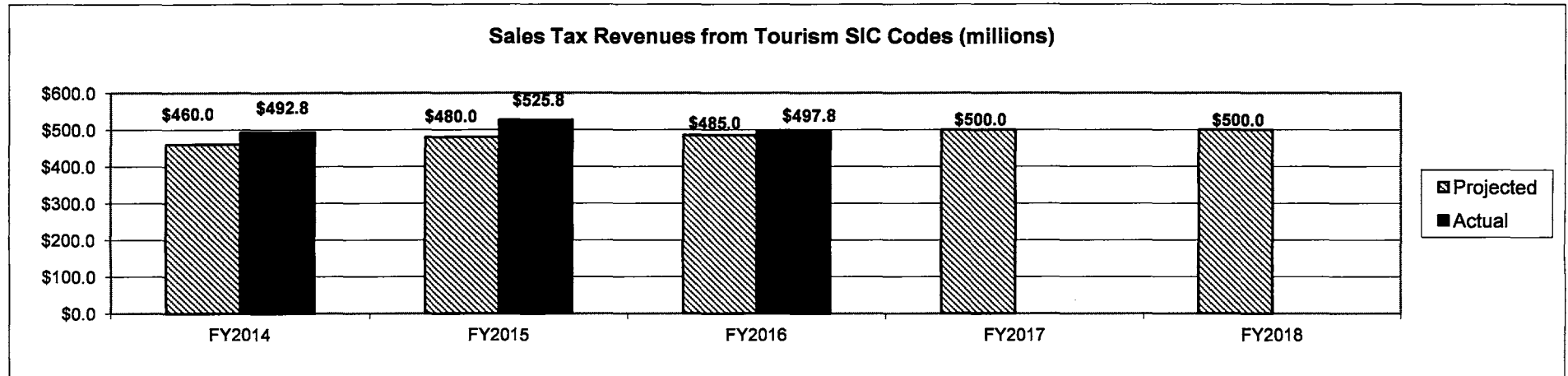
**Program is found in the following core budget(s): Tourism**

### 6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

### 7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



### 7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2014		FY2015		FY2016		FY2017	FY2018
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
MDT Net Budget (millions)	\$14.0	\$14.1	\$21.9	\$21.9	\$21.9	\$20.8	\$23.7	\$23.7
Total Direct Economic Impact of MDT's Marketing (millions)	\$560.0	\$1,216.3	\$1,423.5	\$2,108.3	\$2,000.0		\$2,000.0	
Direct Tourism Expenditures per Dollar of MDT's Net Budget (millions) **	\$40.0	\$86.0	\$65.0	\$91.0	\$90.0		\$86.0	

\*\* Source - Advertising Effectiveness Study, SMARI.

## PROGRAM DESCRIPTION

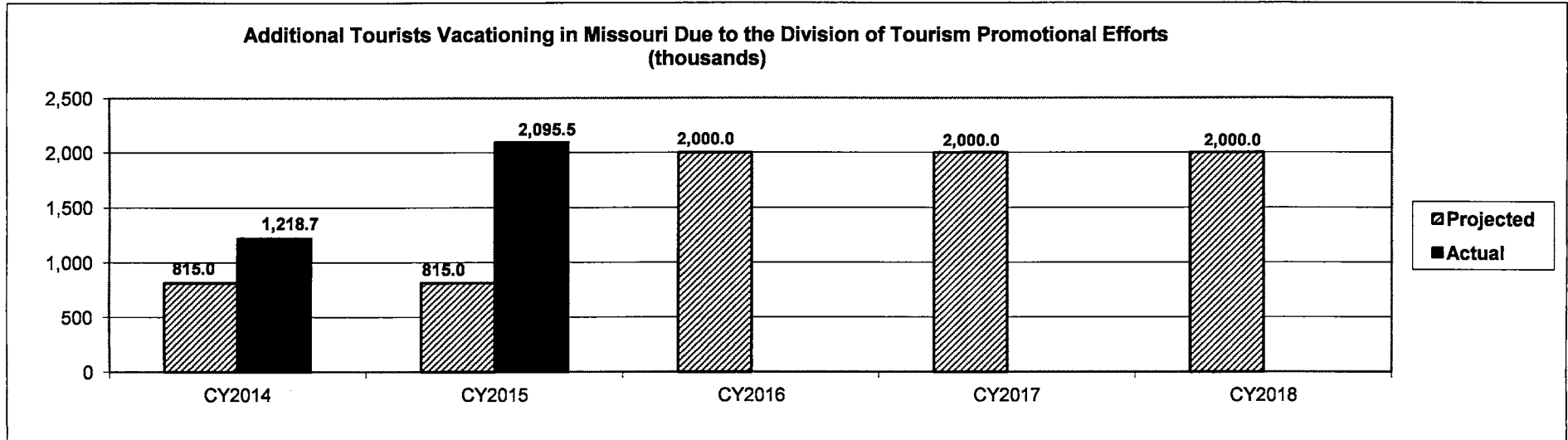
**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

**Program is found in the following core budget(s): Tourism**

**7c. Provide the number of clients/individuals served, if applicable.**

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



**7d. Provide a customer satisfaction measure, if available.**

Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

	2011	2012	2013	2014	2015	2016*
Very Likely	18%	24%	26%	27%	27%	28%
Somewhat Likely	27%	34%	32%	24%	23%	23%
Not Very Likely	29%	29%	26%	28%	28%	27%
Not At All Likely	25%	14%	15%	22%	22%	21%

\*FY2016 percentages are estimated. FY2016 actual percentages will be available September 2016.

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42465C</b>
<b>Division:</b>	<b>Tourism</b>		
<b>Core:</b>	<b>MO Film Office</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	100,115	100,115
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,115</b>	<b>100,115</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0		0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NOTE: Tourism Supplemental Revenue Fund (0274)

## 2. CORE DESCRIPTION

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 14,000 workers are employed in the industry with salaries above the national average. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

## 3. PROGRAM LISTING (list programs included in this core funding)

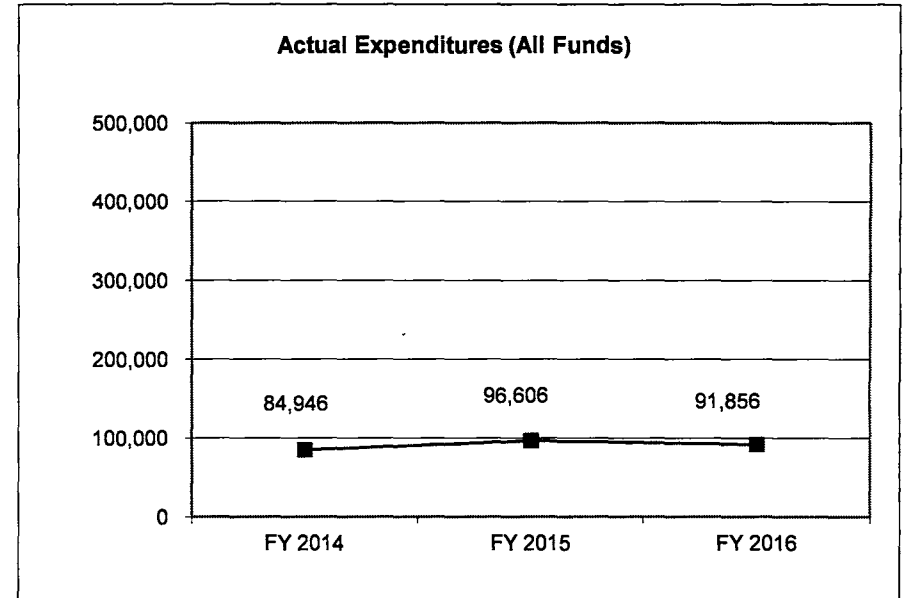
Administrative Services and Support

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42465C</b>
<b>Division:</b>	<b>Tourism</b>		
<b>Core:</b>	<b>MO Film Office</b>		

**4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	100,000	100,115	100,115	100,115
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,115	100,115	100,115
Actual Expenditures (All Funds)	84,946	96,606	91,856	N/A
Unexpended (All Funds)	15,054	3,509	8,259	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	15,054	3,509	8,259	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
FILM OFFICE**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	100,115	100,115	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,115</b>	<b>100,115</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	100,115	100,115	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,115</b>	<b>100,115</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	100,115	100,115	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,115</b>	<b>100,115</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>FILM OFFICE</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
DIVISION OF TOURISM SUPPL REV	84,240	0.00	100,115	0.00	100,115	0.00	0	0.00	
TOTAL - EE	84,240	0.00	100,115	0.00	100,115	0.00	0	0.00	
TOTAL	84,240	0.00	100,115	0.00	100,115	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$84,240</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FILM OFFICE</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	11,780	0.00	14,341	0.00	12,341	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,609	0.00	5,102	0.00	7,102	0.00	0	0.00
SUPPLIES	11,691	0.00	21,976	0.00	17,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	17,825	0.00	4,001	0.00	20,001	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,029	0.00	1,591	0.00	1,591	0.00	0	0.00
PROFESSIONAL SERVICES	28,608	0.00	45,614	0.00	29,614	0.00	0	0.00
OTHER EQUIPMENT	210	0.00	2,934	0.00	2,934	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,001	0.00	215	0.00	4,215	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	2,236	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,487	0.00	2,105	0.00	2,105	0.00	0	0.00
<b>TOTAL - EE</b>	<b>84,240</b>	<b>0.00</b>	<b>100,115</b>	<b>0.00</b>	<b>100,115</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$84,240</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$84,240</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>	<b>\$100,115</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Film Office**

**Program is found in the following core budget(s): Missouri Film Office**

**1. What does this program do?**

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 14,000 workers are employed in the industry with salaries above the national average. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 620.1200, RSMo.

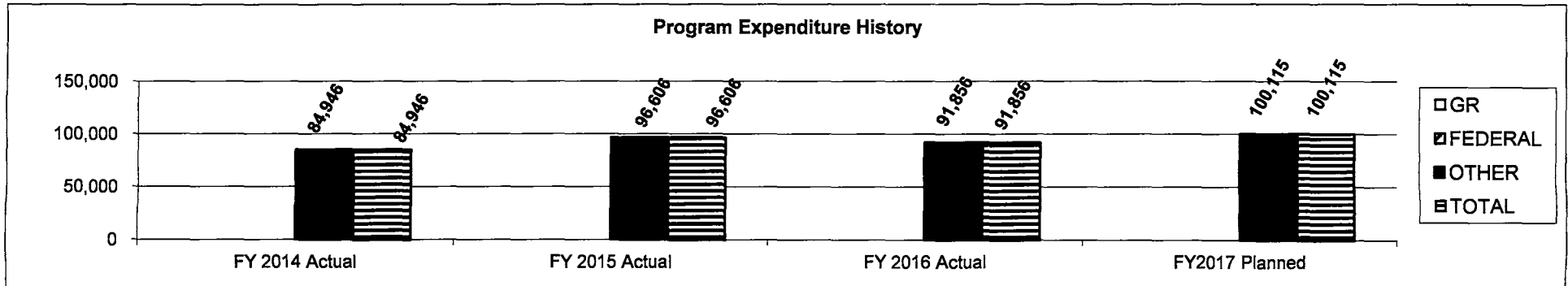
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**





## PROGRAM DESCRIPTION

**Department:** Economic Development

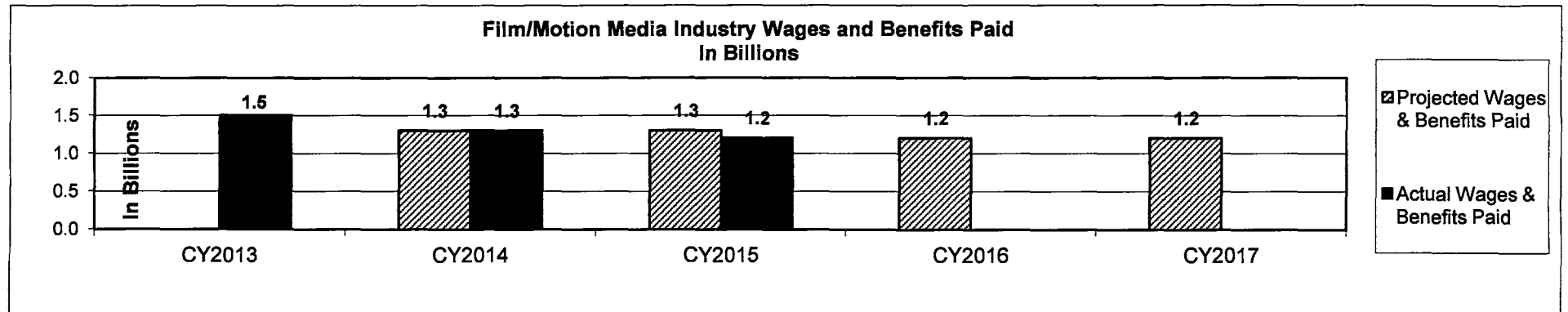
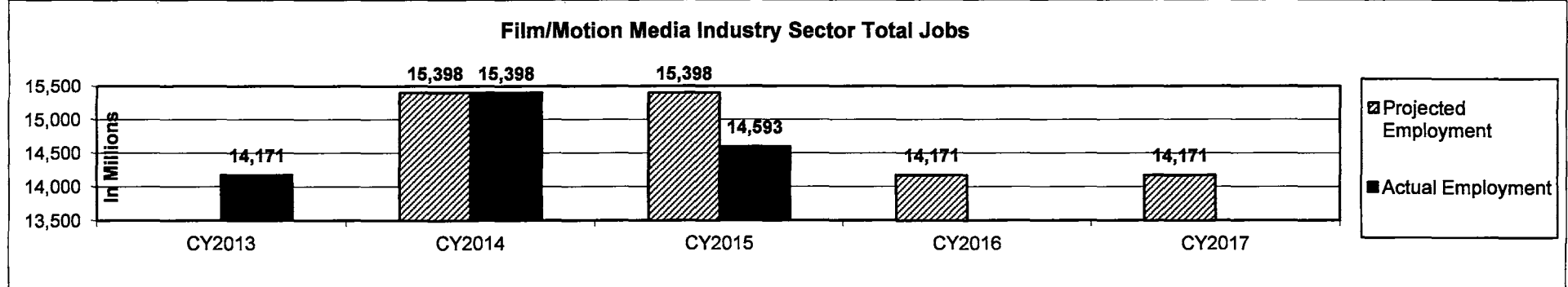
**Program Name:** Missouri Film Office

**Program is found in the following core budget(s):** Missouri Film Office

### 6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274)

### 7a. Provide an effectiveness measure.



### 7b. Provide an efficiency measure.

NA

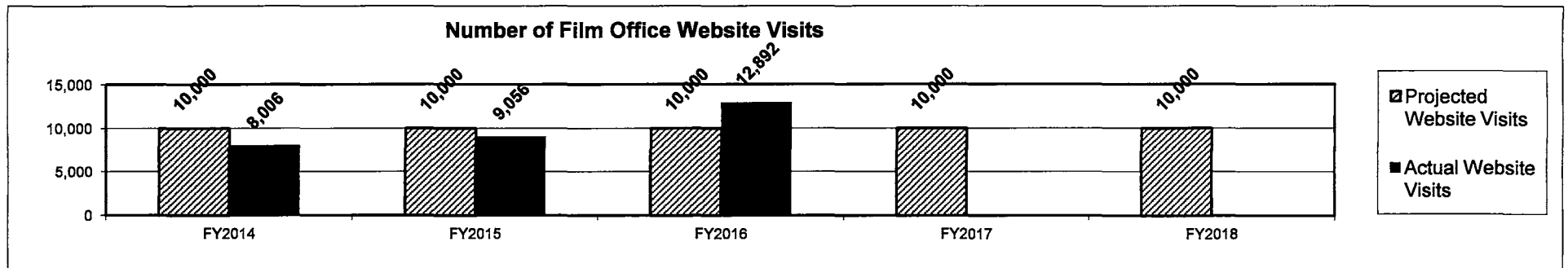
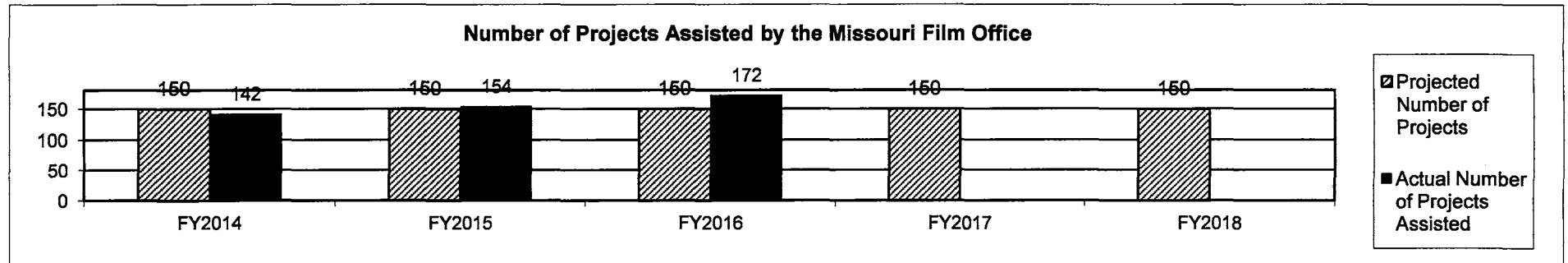
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Film Office**

**Program is found in the following core budget(s): Missouri Film Office**

**7c. Provide the number of clients/individuals served, if applicable.**



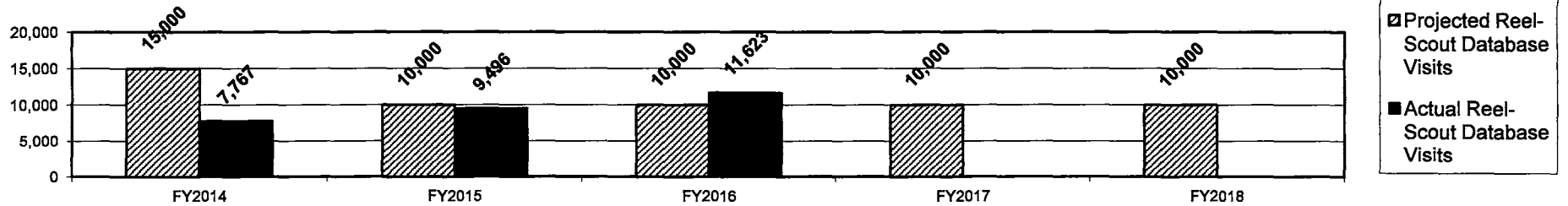
## PROGRAM DESCRIPTION

**Department:** Economic Development

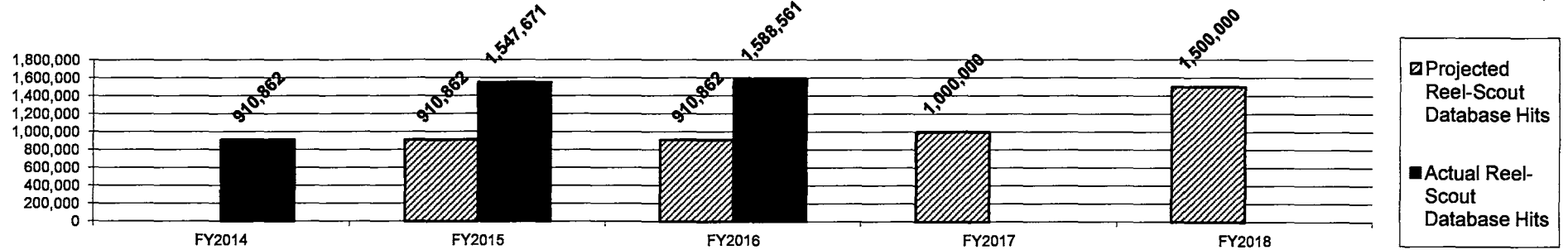
**Program Name:** Missouri Film Office

**Program is found in the following core budget(s):** Missouri Film Office

**Number of Film Office Reel-Scout Database Visits**



**Number of Film Office Reel-Scout Database Hits**



**7d. Provide a customer satisfaction measure, if available.**

NA

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42460C</b>
<b>Division:</b>	<b>Tourism</b>		
<b>Core :</b>	<b>Tourism Supplemental Revenue Fund Transfer</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	25,948,443	0	0	25,948,443
<b>Total</b>	<b>25,948,443</b>	<b>0</b>	<b>0</b>	<b>25,948,443</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

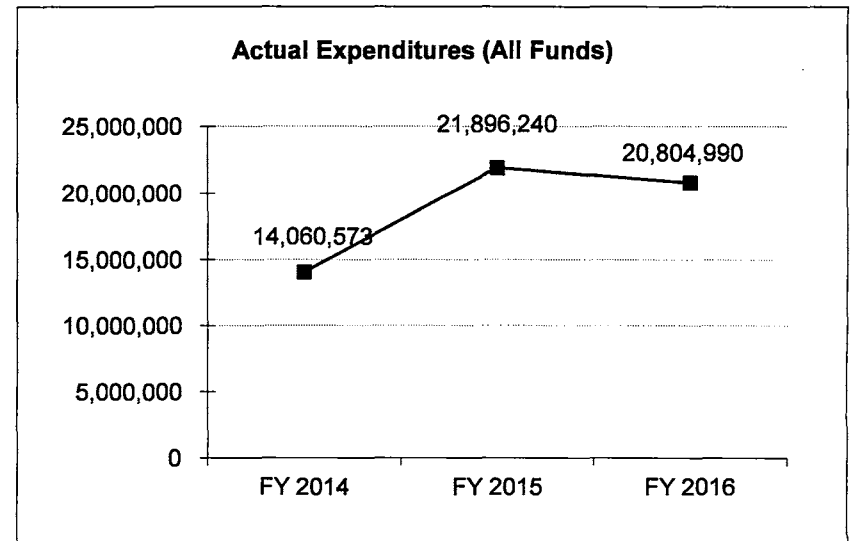
**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Tourism  
**Core :** Tourism Supplemental Revenue Fund Transfer

**Budget Unit** 42460C

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	14,060,573	22,573,443	21,448,443	25,948,443
Less Reverted (All Funds)		(677,203)	(643,453)	(733,453)
Less Restricted (All Funds)	0	0	0	(1,500,000)
Budget Authority (All Funds)	14,060,573	21,896,240	20,804,990	23,714,990
Actual Expenditures (All Funds)	14,060,573	21,896,240	20,804,990	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** (1) Funding restricted including \$1,500,000 for the General Revenue Transfer.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
TOURISM-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	25,948,443	0	0	25,948,443	
	<b>Total</b>	<b>0.00</b>	<b>25,948,443</b>	<b>0</b>	<b>0</b>	<b>25,948,443</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	25,948,443	0	0	25,948,443	
	<b>Total</b>	<b>0.00</b>	<b>25,948,443</b>	<b>0</b>	<b>0</b>	<b>25,948,443</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	25,948,443	0	0	25,948,443	
	<b>Total</b>	<b>0.00</b>	<b>25,948,443</b>	<b>0</b>	<b>0</b>	<b>25,948,443</b>	

**Economic Development****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	0	0.00
TOTAL - TRF	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	0	0.00
TOTAL	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	0	0.00
GRAND TOTAL	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$0	0.00

9/23/16 13:51

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	0	0.00
TOTAL - TRF	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	0	0.00
GRAND TOTAL	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$0	0.00
GENERAL REVENUE	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Tourism Supplemental Revenue Fund Transfer

**Program is found in the following core budget(s):** Tourism

**1. What does this program do?**

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 620.450 through 620.467 RSMo.

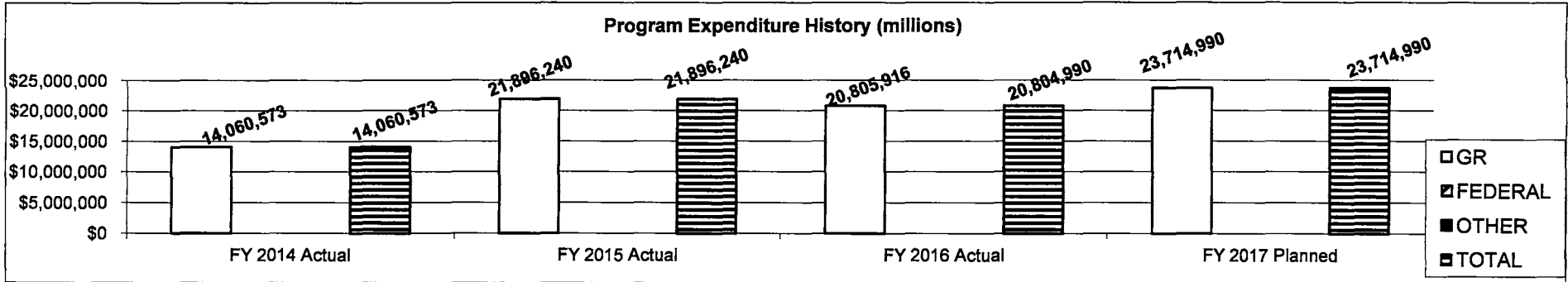
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Tourism Supplemental Revenue Fund Transfer**

**Program is found in the following core budget(s): Tourism**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42610C</b>
<b>Division:</b>	<b>Energy</b>		
<b>Core:</b>	<b>Energy Operations</b>		

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2018 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	1,251,318	786,198	2,037,516
<b>EE</b>	14,610	609,299	122,020	745,929
<b>PSD</b>	0	0	6,754	6,754
<b>Total</b>	<b>14,610</b>	<b>1,860,617</b>	<b>914,972</b>	<b>2,790,199</b>
<b>FTE</b>	<b>0.00</b>	<b>23.05</b>	<b>13.95</b>	<b>37.00</b>

<b>Est. Fringe</b>	0	579,209	358,429	937,638
--------------------	---	---------	---------	---------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Set-aside Fund (0667)  
 Biodiesel Fuel Revolving Fund (0730)  
 Missouri Alternative Fuel Vehicle Loan (0886)  
 Energy Futures Fund (0935)

Notes:

	<b>FY 2018 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0			0
<b>EE</b>				0
<b>PSD</b>	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>			<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Energy Set-aside Fund (0667)  
 Biodiesel Fuel Revolving Fund (0730)  
 Missouri Alternative Fuel Vehicle Loan (0886)  
 Energy Futures Fund (0935)

Notes:

**2. CORE DESCRIPTION**

The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.

**3. PROGRAM LISTING (list programs included in this core funding)**

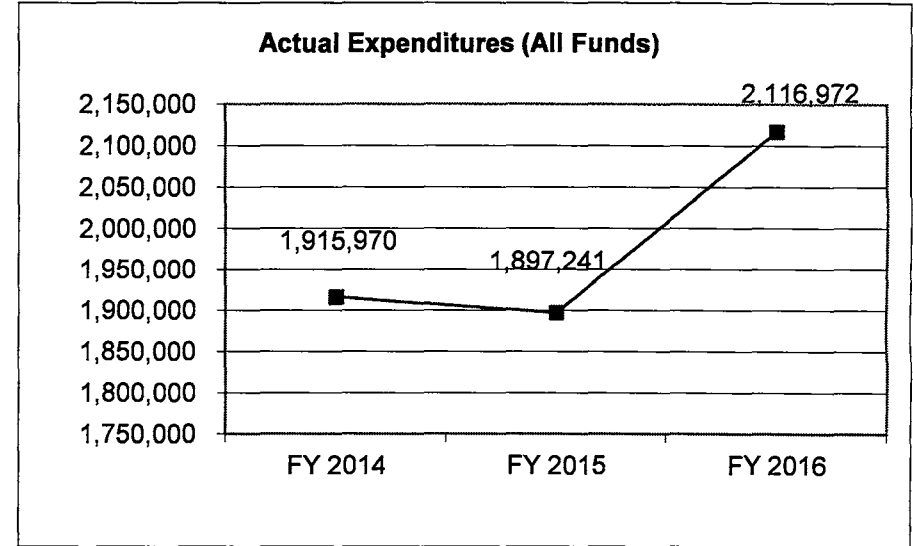
Division of Energy Operating

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42610C</b>
<b>Division:</b>	<b>Energy</b>		
<b>Core:</b>	<b>Energy Operations</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds) (1)	2,474,685	2,513,879	2,524,005	2,790,199
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,474,685	2,513,879	2,524,005	2,790,199
Actual Expenditures (All Funds)	1,915,970	1,897,241	2,116,972	N/A
Unexpended (All Funds)	558,715	616,638	407,033	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,127,302	370,069	381,384	N/A
Other	53,002	246,569	25,646	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

(1) Financial data only includes operating appropriations.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ENERGY DIVISION OPERATIONS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	37.00	0	1,251,318	786,198	2,037,516	
				EE	0.00	14,610	609,299	122,020	745,929	
				PD	0.00	0	0	6,754	6,754	
				<b>Total</b>	<b>37.00</b>	<b>14,610</b>	<b>1,860,617</b>	<b>914,972</b>	<b>2,790,199</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	665	8801	PS	(0.00)	0	0	0	0	(0)	More closely align to budget actuals.
Core Reallocation	665	8803	PS	0.00	0	0	0	0	0	More closely align to budget actuals.
Core Reallocation	665	8800	PS	(0.00)	0	0	0	0	(0)	More closely align to budget actuals.
<b>NET DEPARTMENT CHANGES</b>					<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	37.00	0	1,251,318	786,198	2,037,516	
				EE	0.00	14,610	609,299	122,020	745,929	
				PD	0.00	0	0	6,754	6,754	
				<b>Total</b>	<b>37.00</b>	<b>14,610</b>	<b>1,860,617</b>	<b>914,972</b>	<b>2,790,199</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	37.00	0	1,251,318	786,198	2,037,516	
				EE	0.00	14,610	609,299	122,020	745,929	
				PD	0.00	0	0	6,754	6,754	
				<b>Total</b>	<b>37.00</b>	<b>14,610</b>	<b>1,860,617</b>	<b>914,972</b>	<b>2,790,199</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY DIVISION OPERATIONS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
ENERGY FEDERAL	992,840	20.75	1,251,318	23.05	1,251,318	23.05	0	0.00
ENERGY SET-ASIDE PROGRAM	570,494	11.00	469,738	9.21	469,738	9.21	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	3,663	0.07	3,663	0.07	0	0.00
ENERGY FUTURES FUND	97,365	2.25	312,797	4.67	312,797	4.67	0	0.00
TOTAL - PS	1,660,699	34.00	2,037,516	37.00	2,037,516	37.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,610	0.00	14,610	0.00	14,610	0.00	0	0.00
ENERGY FEDERAL	335,617	0.00	609,299	0.00	609,299	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	97,980	0.00	89,970	0.00	89,970	0.00	0	0.00
ENERGY FUTURES FUND	6,919	0.00	32,050	0.00	32,050	0.00	0	0.00
TOTAL - EE	455,126	0.00	745,929	0.00	745,929	0.00	0	0.00
PROGRAM-SPECIFIC								
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	50	0.00	0	0.00
ENERGY FUTURES FUND	1,150	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL - PD	1,150	0.00	6,754	0.00	6,754	0.00	0	0.00
<b>TOTAL</b>	<b>2,116,975</b>	<b>34.00</b>	<b>2,790,199</b>	<b>37.00</b>	<b>2,790,199</b>	<b>37.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,116,975</b>	<b>34.00</b>	<b>\$2,790,199</b>	<b>37.00</b>	<b>\$2,790,199</b>	<b>37.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:51

lm\_disummary

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42610C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> ENERGY DIV OPERATING	<b>DIVISION:</b> Division of Energy - Operating

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 100% flexibility between the Division of Energy Operating federal and other fund appropriations . This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. The added flexibility in the following funds will allow us to operate more efficiently.

- Federal Fund #0866
- Energy Set-Aside Fund #0667
- Energy Futures Fund # 0935

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$160,000	Expenditures in each fund will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in the funds will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2016, the Division of Energy - Operating transferred \$160,000 PS and EE. This flex was requested due to a grant coming to an end and additional spending authority was needed to spend the remaining grant dollars from the Energy Set-Aside Program Fund before the end of Fiscal Year.	In FY 2017, the Division of Energy - Operating was appropriated up to 100% flexibility between the federal and other fund appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY DIVISION OPERATIONS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	52,814	1.83	63,321	1.71	60,436	2.00	0	0.00
ACCOUNT CLERK II	26,238	1.00	26,341	1.05	27,180	1.00	0	0.00
AUDITOR II	2,812	0.07	0	0.00	36,764	1.00	0	0.00
AUDITOR I	31,765	0.92	41,764	0.65	3,000	0.00	0	0.00
PUBLIC INFORMATION COOR	28,400	0.76	39,062	0.79	39,062	1.00	0	0.00
EXECUTIVE II	38,231	1.00	45,116	1.00	43,116	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,156	1.00	41,453	1.50	46,098	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,940	1.00	42,779	0.72	42,780	1.00	0	0.00
PLANNER II	79,995	1.89	92,461	2.65	132,000	3.00	0	0.00
PLANNER III	125,744	2.40	171,766	2.80	166,766	3.00	0	0.00
PLANNER IV	64,680	1.00	71,396	1.16	71,396	1.00	0	0.00
MANAGEMENT ANAL I ES	0	0.00	6,120	0.00	0	0.00	0	0.00
MANAGEMENT ANAL II ES	0	0.00	6,120	0.00	0	0.00	0	0.00
PUBLIC UTILITY FINANCIAL ANAL	24,564	0.50	50,110	0.81	0	0.26	0	0.00
ENVIRONMENTAL SPEC II	8,189	0.21	42,789	0.50	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	78,939	1.80	58,299	1.00	100,000	1.53	0	0.00
ENERGY SPEC II	7,543	0.21	43,048	2.00	40,000	1.00	0	0.00
ENERGY SPEC III	131,109	3.18	133,694	2.00	133,694	2.63	0	0.00
ENERGY SPEC IV	99,168	2.00	113,391	2.25	113,391	2.03	0	0.00
ENERGY ENGINEER I	42,009	0.98	0	0.00	50,000	1.00	0	0.00
ENERGY ENGINEER II	90,980	1.83	135,487	2.60	56,000	1.00	0	0.00
ENERGY ENGINEER III	65,040	1.17	56,524	1.00	120,000	2.00	0	0.00
MARKETING SPECIALIST II	40,380	1.00	41,188	1.00	41,188	1.00	0	0.00
ENVIRONMENTAL MGR B2	113,131	2.00	134,437	2.45	125,437	2.45	0	0.00
ENVIRONMENTAL MGR B3	73,765	1.00	66,846	0.80	76,469	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,441	1.00	74,578	1.25	67,578	1.00	0	0.00
DIVISION DIRECTOR	65,242	0.65	109,140	1.15	109,140	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	172,390	2.49	254,209	3.20	235,929	3.10	0	0.00
LEGAL COUNSEL	23,545	0.44	0	0.00	24,015	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	24,489	0.67	76,077	0.96	76,077	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,660,699</b>	<b>34.00</b>	<b>2,037,516</b>	<b>37.00</b>	<b>2,037,516</b>	<b>37.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	24,393	0.00	12,209	0.00	45,299	0.00	0	0.00



# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY DIVISION OPERATIONS</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	27,640	0.00	5,023	0.00	22,522	0.00	0	0.00
SUPPLIES	20,618	0.00	61,077	0.00	63,399	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	122,781	0.00	50,816	0.00	53,338	0.00	0	0.00
COMMUNICATION SERV & SUPP	21,534	0.00	28,209	0.00	36,497	0.00	0	0.00
PROFESSIONAL SERVICES	196,401	0.00	508,724	0.00	458,602	0.00	0	0.00
M&R SERVICES	2,332	0.00	26,826	0.00	28,301	0.00	0	0.00
OFFICE EQUIPMENT	1,621	0.00	10,520	0.00	3,446	0.00	0	0.00
OTHER EQUIPMENT	3,735	0.00	20,384	0.00	12,384	0.00	0	0.00
PROPERTY & IMPROVEMENTS	13,623	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	12,818	0.00	5,102	0.00	5,102	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	334	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,296	0.00	16,039	0.00	16,039	0.00	0	0.00
TOTAL - EE	455,126	0.00	745,929	0.00	745,929	0.00	0	0.00
REFUNDS	1,150	0.00	6,754	0.00	6,754	0.00	0	0.00
TOTAL - PD	1,150	0.00	6,754	0.00	6,754	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,116,975</b>	<b>34.00</b>	<b>\$2,790,199</b>	<b>37.00</b>	<b>\$2,790,199</b>	<b>37.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$14,610	0.00	\$14,610	0.00	\$14,610	0.00		0.00
FEDERAL FUNDS	\$1,328,457	20.75	\$1,860,617	23.05	\$1,860,617	23.05		0.00
OTHER FUNDS	\$773,908	13.25	\$914,972	13.95	\$914,972	13.95		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

### 1. What does this program do?

The Division of Energy helps ensure adequate energy supplies; promotes energy efficiency; and advocates for the use of Missouri indigenous energy resources, especially renewable energy. More than 95 percent of the primary fuels we consume (such as coal, petroleum and natural gas) come from outside the state. Energy efficiency provides the most cost-effective way to address the challenges of growing energy demand, higher energy prices, energy security, energy reliability and environmental quality. Staff manage projects, subgrants and contracts, and provide technical assistance to deliver energy-efficiency services and programs to Missourians; including energy-efficiency improvements to existing housing, improved energy-efficient building techniques and technologies for new homes, training for public and private-sector facilities managers, and energy efficiency opportunities for combined heat and power. In recognition of passage of SB 601 and SB 729 in 2014 that reauthorize energy tax deductions for energy efficiency audits and implementation and tax credits for alternative energy vehicle sources, the Division manages these programs subject to appropriations. Division staff participate in utility regulatory cases to encourage utility investments in energy-efficiency programs and renewable energy resources for their customers. Division staff assist with ongoing oversight of utility efficiency programs and recommend modifications consistent with best practices in the design of customer programs. Division staff work with municipal utilities and rural electric cooperatives to offer assistance on energy efficiency and renewable energy projects. The Division of Energy provides technical assistance and support to the Office of Administration to reduce energy consumption in state facilities in support of the Governor's 2009 executive order. In February 2015 the Division launched the Missouri Home Energy Certification program designed to promote energy efficient homes through two levels of recognition (Gold and Silver certificates). In addition, the division monitors energy supplies and prices, conducts special assessments in response to potential or actual supply disruptions or shortages, and coordinates mitigation efforts with state and federal agencies and decision-makers.

The Division of Energy encourages the use of Missouri's indigenous energy resources and technologies through various initiatives. The work of division staff advanced the development of Missouri's wind resources and helped lead to the development of Missouri's first utility-scale wind and solar generation projects. There are now 460 megawatts of installed wind generation capacity and approximately 35 megawatts of utility scale solar capacity in Missouri. Staff work to increase the use of biofuels in state-owned vehicles and in the exploration of alternative fuel corridors. Staff provide technical assistance and information on solar installations, and are engaged in Missouri's Renewable Energy Standard (RES) implementation issues to maximize its economic and environmental benefits to Missouri. Also as required by the RES, staff review and certify eligible renewable energy sources for compliance with the RES as well as generation facilities to ensure no undue adverse environmental impacts.

Located in the Department of Economic Development since August 28, 2013, the Division of Energy continues to expand its focus to connect Missouri businesses to energy efficiency by exploring opportunities to match business growth, retention and expansion with energy efficiency which lowers their bottom line. We are bridging the gap to bring public-private partnerships and financing options together. Working with other agencies, Division staff are leveraging and making use of existing program and funding streams (such as Missouri's remaining allocation of qualified energy conservation bonds which the Division now administers) to effectively incent economic activity that accomplishes Missouri's energy goals. In addition to making the most of existing programs in pursuit of ways to grow Missouri jobs in the energy sector, Division staff seek out new funding opportunities and assist institutions, agricultural businesses and other entities in applying for funds to facilitate deployment of energy initiatives. In FY 2016 the Division, with support from utilities and other energy stakeholders, received a grant award to develop a statewide technical reference manual to provide transparent and consistent measurement, tracking and documentation of energy savings for commonly used measures. The Division is engaging with energy stakeholders including businesses, local governments, utilities, public facilities and others to offer program services, support or assistance in meeting sustainability goals and is working with research institutions to bring innovative energy technologies to market. During FY2015 the Division led development of a comprehensive statewide energy plan with input from Missouri's energy stakeholders and the public. Released in FY 2016, the Division is involved in discussions regarding implementation.

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

4 CSR 340-8.010	Certification of Renewable Energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10 CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fueling Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and Interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors
RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare - Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

**3. Are there federal matching requirements? If yes, please explain.**

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

**4. Is this a federally mandated program? If yes, please explain.**

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

## PROGRAM DESCRIPTION

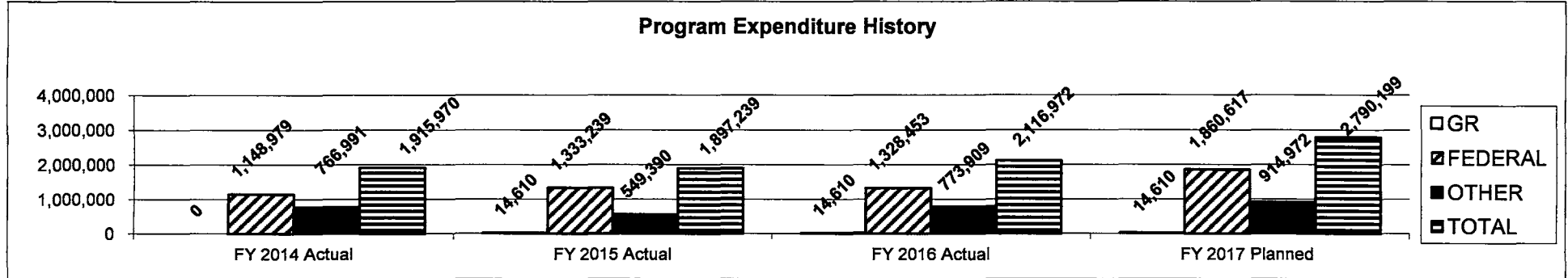
**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2015 - FY2016, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years.

**6. What are the sources of the "Other " funds?**

Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935).

# PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

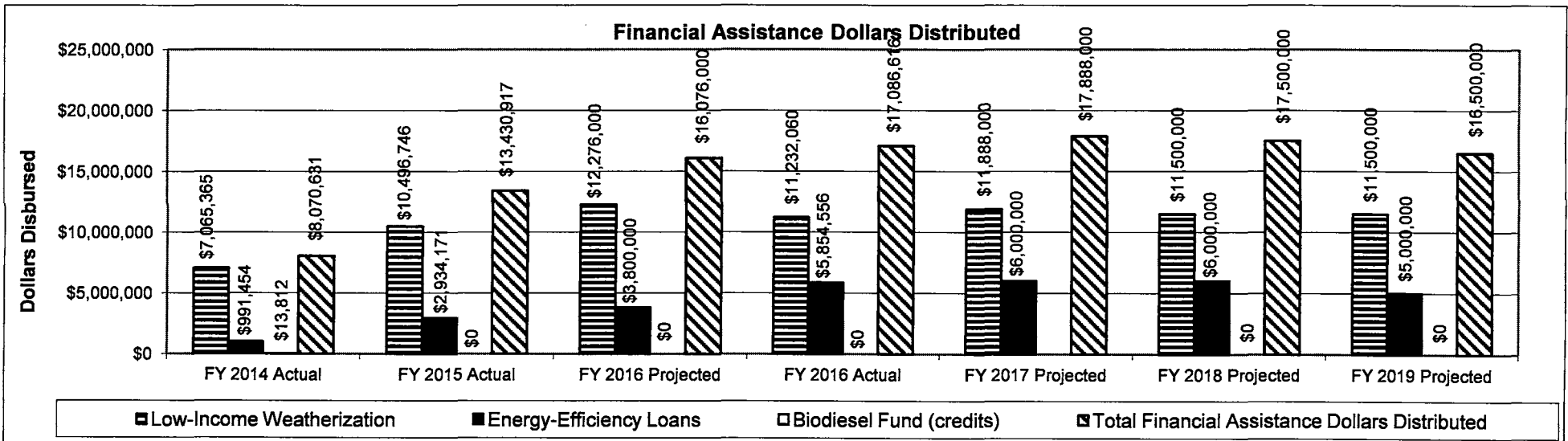
Program is found in the following core budget(s): Division of Energy

## 7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Utility Regulatory Cases/Partners	12	12	12	12	12	12	12
Dollars Committed	\$64,912,932	\$69,530,951	\$109,266,424	\$78,265,536	\$97,603,774	\$96,903,774	\$96,903,774

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders or that are pending before the PSC. Projections increased significantly in FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations; (KCP&L-GMO) and KCP&L's Missouri Energy Efficiency Investment Act (MEEIA) cycle 1 programs. MEEIA cycle 2 programs were approved for 2016 through 2018. The decrease in FY 2016 actual dollars committed reflects a 4-month period between the end of cycle 1 and the start of cycle 2 programs following PSC approval.



Note: Low-income Weatherization - FY2016 includes \$6,378,196 in LIHEAP, \$388,000 in Utilicare funding and \$4,465,864 to local weatherization agencies; We also distributed \$5,854,555.62 to schools and local government for loans in FY2016.

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

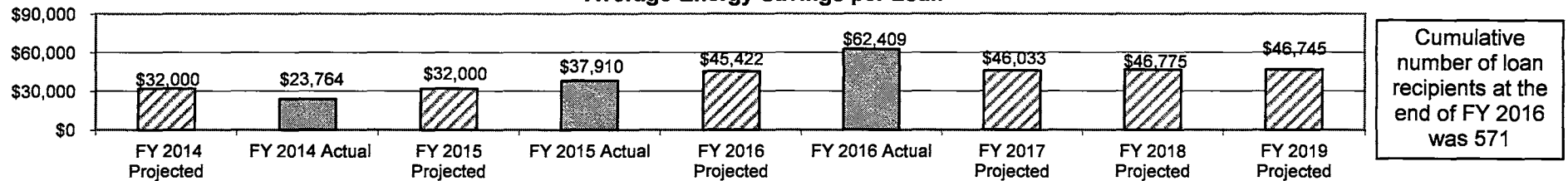
**7b. Provide an efficiency measure.**

Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Energy Efficiency Loans	\$ 442,830	\$ 978,057	\$ 1,266,667	\$ 1,604,580	\$ 1,698,286	\$ 1,500,000	\$ 1,500,000
Low Income Weatherization Grants	\$ 1,177,561	\$ 1,499,535	\$ 1,500,000	\$ 1,463,639	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Utility Funds	\$ 21,637,644	\$ 17,382,738	\$ 27,316,606	\$ 19,566,384	\$ 24,400,944	\$ 24,225,944	\$ 24,225,944

Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs were approved for 2016 through 2018.

**Average Energy Savings per Loan**



Prior year amounts may change from year to year based on loan de-obligations.

# PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Operations

**Program is found in the following core budget(s):** Division of Energy

## 7c. Provide the number of clients/individuals served, if applicable.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Renewable Energy Contacts	200	2,534	2,500	19,704	20,000	20,000	20,000
Utility Energy Efficiency Programs	1,508,314	2,579,807	2,078,466	1,295,646	1,090,546	1,100,818	1,104,555
Information and Technical Contacts	102,860	165,607	175,000	231,050	175,000	175,000	175,000
Energy Price and Supply Contacts	42,049	59,718	50,806	58,704	53,490	53,490	53,490
Energy Efficiency Active Loans	7	35	16	23	12	12	12
Individuals Served by Weatherization	3,385	4,051	4,200	3,718	4,000	4,000	4,000

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs are projected to decline in FY 2017 due to the ramp down of compact fluorescent lighting programs. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

## 7d. Provide a customer satisfaction measure, if available.

The Division of Energy sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42625C</b>
<b>Division:</b>	<b>Energy</b>		
<b>Core:</b>	<b>Energy Efficient Services</b>		

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2018 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	501,201	5,267,500	5,768,701
<b>PSD</b>	0	16,498,799	21,859,600	38,358,399
<b>Total</b>	<b>0</b>	<b>17,000,000</b>	<b>27,127,100</b>	<b>44,127,100</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Utilicare Stabilization Fund (0134)  
 Energy Set-aside Fund (0667)  
 Biodiesel Fuel Revolving Fund (0730)  
 Missouri Alternative Fuel Vehicle Loan (0886)  
 Energy Futures Fund (0935)

Notes:

	<b>FY 2018 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0			0
<b>PSD</b>	0			0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Utilicare Stabilization Fund (0134)  
 Energy Set-aside Fund (0667)  
 Biodiesel Fuel Revolving Fund (0730)  
 Missouri Alternative Fuel Vehicle Loan (0886)  
 Energy Futures Fund (0935)

Notes:

**2. CORE DESCRIPTION**

The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.

Energy Efficiency Services PSD allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 18 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.



**CORE DECISION ITEM**

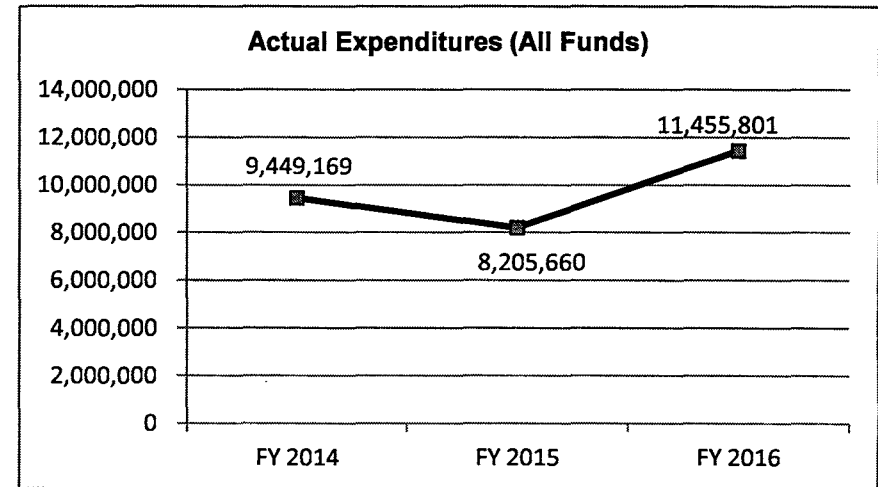
<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42625C</b>
<b>Division:</b>	<b>Energy</b>		
<b>Core:</b>	<b>Energy Efficient Services</b>		

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Energy Operating

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds) (1)(2)	49,127,100	49,127,100	49,127,100	44,127,100
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	49,127,100	49,127,100	49,127,100	44,127,100
Actual Expenditures (All Funds)	9,449,169	8,205,660	11,455,801	N/A
Unexpended (All Funds)	39,677,931	40,921,440	37,671,299	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	7,278,779	17,056,789	17,192,727	N/A
Other	2,170,390	23,864,651	20,478,572	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

(1) Financial data only includes pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT ENERGY EFFICIENT SERVICES

#### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			EE	0.00	0	501,201	5,267,500	5,768,701	
			PD	0.00	0	16,498,799	21,859,600	38,358,399	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,000,000</b>	<b>27,127,100</b>	<b>44,127,100</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1117 8811		EE	0.00	0	0	(3,000,000)	(3,000,000)	More closely align to budget actuals.
Core Reallocation	1117 8810		EE	0.00	0	0	3,000,000	3,000,000	More closely align to budget actuals.
Core Reallocation	1117 8809		EE	0.00	0	(480,000)	0	(480,000)	More closely align to budget actuals.
Core Reallocation	1117 8808		EE	0.00	0	480,000	0	480,000	More closely align to budget actuals.
Core Reallocation	1117 8809		PD	0.00	0	(6,520,000)	0	(6,520,000)	More closely align to budget actuals.
Core Reallocation	1117 8810		PD	0.00	0	0	12,000,000	12,000,000	More closely align to budget actuals.
Core Reallocation	1117 8808		PD	0.00	0	6,520,000	0	6,520,000	More closely align to budget actuals.
Core Reallocation	1117 8811		PD	0.00	0	0	(12,000,000)	(12,000,000)	More closely align to budget actuals.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			EE	0.00	0	501,201	5,267,500	5,768,701	
			PD	0.00	0	16,498,799	21,859,600	38,358,399	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,000,000</b>	<b>27,127,100</b>	<b>44,127,100</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			EE	0.00	0	501,201	5,267,500	5,768,701	
			PD	0.00	0	16,498,799	21,859,600	38,358,399	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,000,000</b>	<b>27,127,100</b>	<b>44,127,100</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY EFFICIENT SERVICES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
ENERGY FEDERAL	443,013	0.00	501,201	0.00	501,201	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	3,067,500	0.00	3,067,500	0.00	0	0.00
ENERGY FUTURES FUND	133,972	0.00	2,200,000	0.00	2,200,000	0.00	0	0.00
TOTAL - EE	576,985	0.00	5,768,701	0.00	5,768,701	0.00	0	0.00
PROGRAM-SPECIFIC								
ENERGY FEDERAL	4,364,260	0.00	16,498,799	0.00	16,498,799	0.00	0	0.00
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	6,514,556	0.00	18,932,500	0.00	18,932,500	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	25,000	0.00	25,000	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	2,000	0.00	2,000	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	2,900,000	0.00	2,900,000	0.00	0	0.00
TOTAL - PD	10,878,816	0.00	38,358,399	0.00	38,358,399	0.00	0	0.00
<b>TOTAL</b>	<b>11,455,801</b>	<b>0.00</b>	<b>44,127,100</b>	<b>0.00</b>	<b>44,127,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,455,801</b>	<b>0.00</b>	<b>\$44,127,100</b>	<b>0.00</b>	<b>\$44,127,100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:51

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY EFFICIENT SERVICES</b>								
<b>CORE</b>								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	576,985	0.00	5,759,500	0.00	5,759,500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	576,985	0.00	5,768,701	0.00	5,768,701	0.00	0	0.00
PROGRAM DISTRIBUTIONS	10,878,816	0.00	38,358,399	0.00	38,358,399	0.00	0	0.00
TOTAL - PD	10,878,816	0.00	38,358,399	0.00	38,358,399	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$11,455,801</b>	<b>0.00</b>	<b>\$44,127,100</b>	<b>0.00</b>	<b>\$44,127,100</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,807,273	0.00	\$17,000,000	0.00	\$17,000,000	0.00		0.00
OTHER FUNDS	\$6,648,528	0.00	\$27,127,100	0.00	\$27,127,100	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

**Program is found in the following core budget(s):** Division of Energy

### 1. What does this program do?

Energy Efficient Services PSD involves multiple successful efforts including revolving loans for energy efficiency improvements made to schools, hospitals and local government buildings which save local tax dollars. Funding for energy-efficiency improvements to homes of fixed-income Missourians saves families money by reducing their utility bills and lowers or eliminates their need for continued energy assistance. Data analysis performed showed that families living in weatherized homes requested fewer public dollars to help pay their utility bills. Forty percent of the families who had requested emergency crisis intervention program monies (ECIP) to help pay utility bills before their homes were weatherized did not request any ECIP money during the two years after their homes were weatherized.

The State Energy Program includes services such as energy assurance, mitigation of energy supply disruptions, development of energy efficiency programs and information, policy research and analysis, and assistance with development of renewable energy sources. Funding from the State Energy Program is made available to further energy-efficiency programs for residential, commercial, agricultural, industrial, public, non-profit and governmental sectors; to further data collection and analysis of Missouri's indigenous energy resources; and to further the use of renewable energy. The Biodiesel Fuel Revolving Fund encourages alternative fuel use in state vehicles and the fund now has a zero balance. Benefits of these programs include improving the state's economy by reducing expenditures for energy imported into the state, creating opportunities for development of renewable energy sources, environment and security benefits from avoiding fossil energy generation and consumption, developing clean domestic distributed energy systems and industries, informing citizens and decision-makers about energy prices, and helping ensure adequate energy supplies.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

10CSR 140-8010	Certification of Renewable energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fuel Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors
RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare-Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Energy Efficient Services

**Program is found in the following core budget(s):** Division of Energy

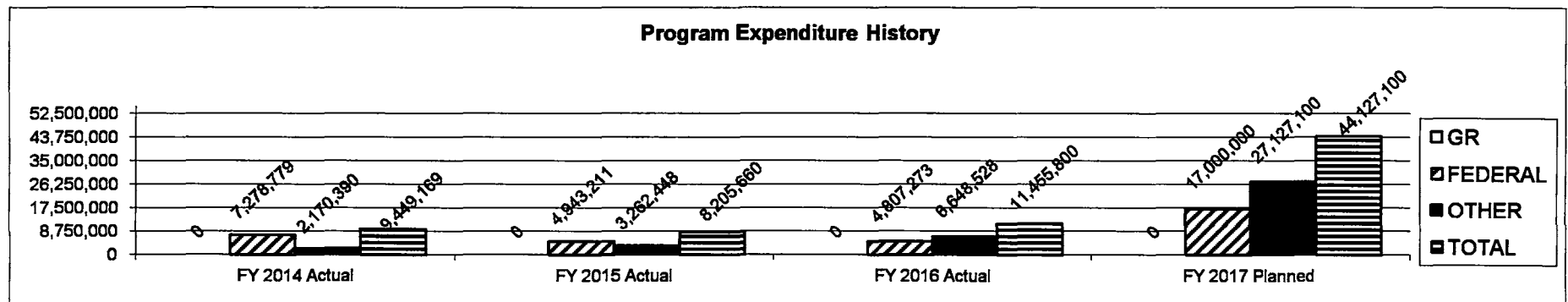
**3. Are there federal matching requirements? If yes, please explain.**

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

**4. Is this a federally mandated program? If yes, please explain.**

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2017 Planned is shown at full appropriation.

**6. What are the sources of the "Other " funds?**

Utilecare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

# PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

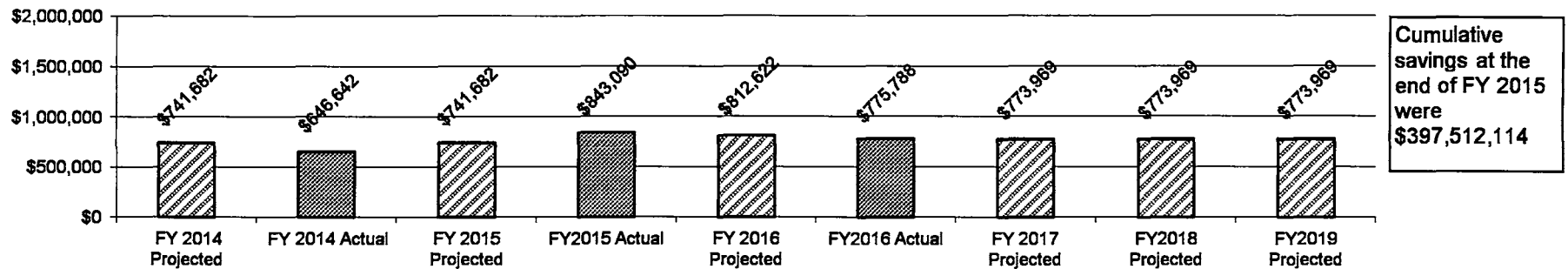
## 7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Utility Regulatory Cases/Partners	12	12	12	12	12	12	12
Dollars Committed	\$64,912,932	\$69,530,951	\$109,266,424	\$78,265,536	\$97,603,774	\$96,903,774	\$96,903,774

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy-efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulations or PSC orders. Projections are based on the latest information available. Projections increased significantly in FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCPL-GMO) and KCP&L's Missouri Energy Efficiency Investment Act (MEEIA) cycle 1 programs. MEEIA cycle 2 programs were approved for 2016 through 2018. The decrease in FY 2016 actual dollars committed reflects a 4-month period between the end of cycle 1 and the start of cycle 2 programs following PSC approval.

## Weatherization Savings



From 1977 through 2016, the Low Income Weatherization Assistance Program (WAP) weatherized 163,815 homes. This does not include the 22,768 homes weatherized with American Recovery and Reinvestment Act of 2009 (ARRA) funds. All families living in homes that received WAP improvements since the beginning of the program saved an estimated \$12 million during FY 2015 alone. Lasting energy efficient improvements are installed in the home resulting in lower utility bills year after year. A home that has been weatherized can reduce average annual fuel consumption by about 35%, making it a cost effective way to help low-income families with their energy bills. Savings above reflect regular WAP-funded projects. Based on the current 100% of poverty level there are an estimated 380,508 households that are income eligible to receive weatherization services in Missouri. Based on the 200% of poverty level guidelines applicable to WAP, there are substantially more households eligible for weatherization services.

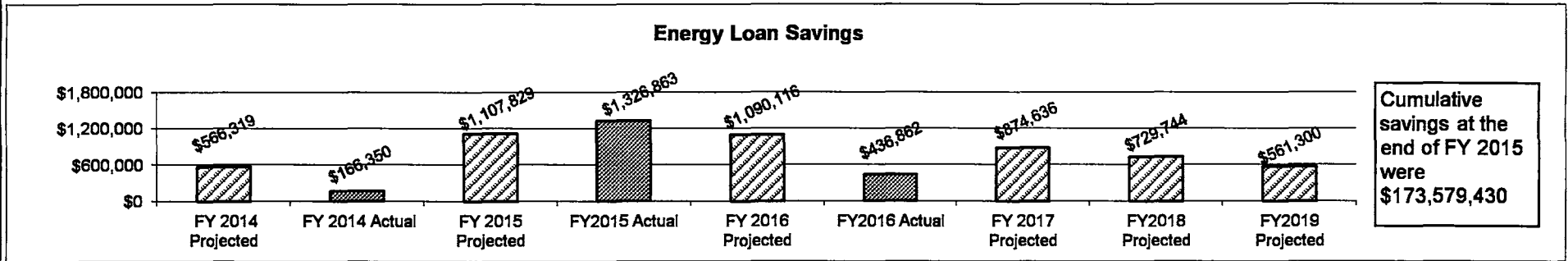
# PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure (continued)



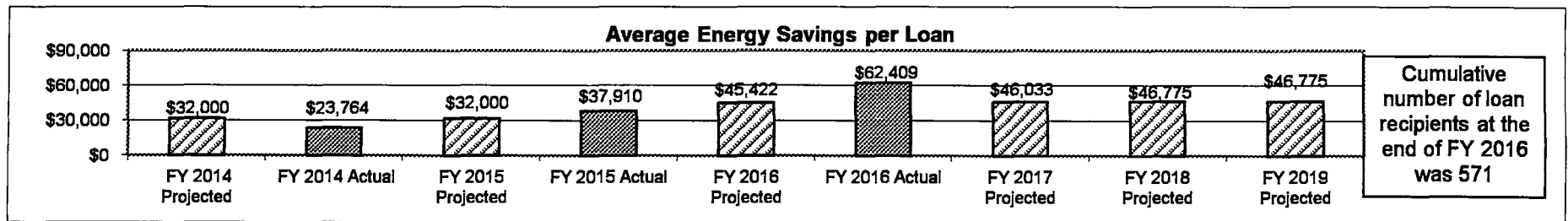
Since 1989, the Division of Energy has offered low-interest loans to schools and local governments for the installation of energy-efficiency measures. Based on an expected 20-year life of the energy-efficiency measures, all entities that made improvements financed with energy loans saved an estimated \$11.5 million in FY 2015. The energy savings represent money that school districts and local governments do not have to spend on utility bills, and therefore, can redirect to education and public services.

7b. Provide an efficiency measure.

Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Energy Efficiency Loans	\$ 442,830	\$ 978,057	\$ 2,500,000	\$ 1,463,639	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Low Income Weatherization Grants	\$ 1,043,401	\$ 1,499,535	\$ 1,500,000	\$ 1,604,580	\$ 1,698,286	\$ 1,500,000	\$ 1,500,000
Utility Funds	\$ 21,637,644	\$ 17,382,738	\$ 27,316,606	\$ 19,566,384	\$ 24,400,944	\$ 24,225,944	\$ 24,225,944

Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs were approved for 2016 through 2018.



Prior year amounts may change from year to year based on loan de-obligations.



**PROGRAM DESCRIPTION****Department:** Economic Development**Program Name:** Energy Efficient Services**Program is found in the following core budget(s):** Division of Energy**7c. Provide the number of clients/individuals served, if applicable.**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Projected</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>
Renewable Energy Contacts	200	2,534	2,500	19,704	20,000	20,000	20,000
Utility Energy Efficiency Programs	1,508,314	2,579,807	2,078,466	1,295,646	1,090,546	1,100,818	1,104,555
Information and Technical Contacts	102,860	165,607	150,000	231,050	175,000	175,000	175,000
Energy Price and Supply Contacts	42,049	59,718	50,806	58,704	53,490	53,490	53,490
Energy Efficiency Active Loans	7	35	16	16	12	12	12
Individuals Served by Weatherization	3,385	4,051	4,200	3,718	4,000	4,000	4,000

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs are projected to decline in FY 2017 due to the ramp down of compact fluorescent lighting programs. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits.

**7d. Provide a customer satisfaction measure, if available.**

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

# CORE DECISION ITEM

Department: Economic Development	Budget Unit	42627C
Division: Energy		
Core: Appropriated Tax Credits	HB Section	07.160

## 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	2,550,000	0	0	2,550,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,550,000	0	0	2,550,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

## 2. CORE DESCRIPTION

This core spending allows for the redemption of approved Alternative Fuel Infrastructure and Wood Energy tax credits.

## 3. PROGRAM LISTING (list programs included in this core funding)

Alternative Fuel Infrastructure Tax Credit  
Wood Energy Tax Credit

**CORE DECISION ITEM**

Department: Economic Development

Budget Unit 42627C

Division: Energy

Core: Appropriated Tax Credits

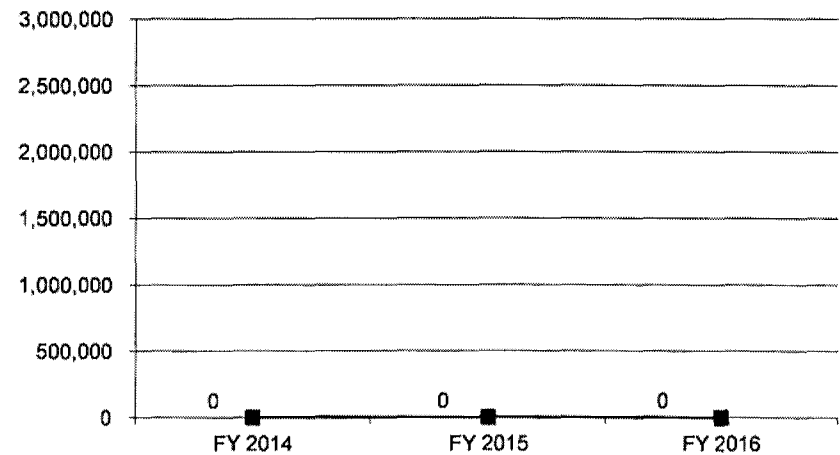
HB Section 07.160

**4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	0	2,550,000
Less Reverted (All Funds)	0	0	0	(31,500)
Less Restricted (All Funds)	0	0	0	(1,500,000)
Budget Authority (All Funds)	0	0	0	1,018,500
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	1,018,500
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

(1)

**Actual Expenditures (All Funds)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:** (1) Funding restricted including \$1,500,000 for the Wood Energy Tax Credit.

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
APPROPRIATED TAX CREDITS**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	2,550,000	0	0	2,550,000	
	<b>Total</b>	<b>0.00</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	2,550,000	0	0	2,550,000	
	<b>Total</b>	<b>0.00</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	2,550,000	0	0	2,550,000	
	<b>Total</b>	<b>0.00</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>APPROPRIATED TAX CREDITS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	2,550,000	0.00	2,550,000	0.00	0	0.00	
TOTAL - PD	0	0.00	2,550,000	0.00	2,550,000	0.00	0	0.00	
TOTAL	0	0.00	2,550,000	0.00	2,550,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,550,000</b>	<b>0.00</b>	<b>\$2,550,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:51

lm\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	2,550,000	0.00	2,550,000	0.00	0	0.00
TOTAL - PD	0	0.00	2,550,000	0.00	2,550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,550,000	0.00	\$2,550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,550,000	0.00	\$2,550,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**HB Section(s):** 07.160

**Program Name:** Appropriated Tax Credits

**Program is found in the following core budget(s):** Appropriated Tax Credits

**1. What does this program do?**

This program provides for redemption of approved and issued Alternative Fuel Infrastructure, and Wood Energy tax credits.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Alternative Fuel Infrastructure tax credit - Section 135.710 RSMo. Wood Energy Tax Credit - Section 135.305 RSMo.

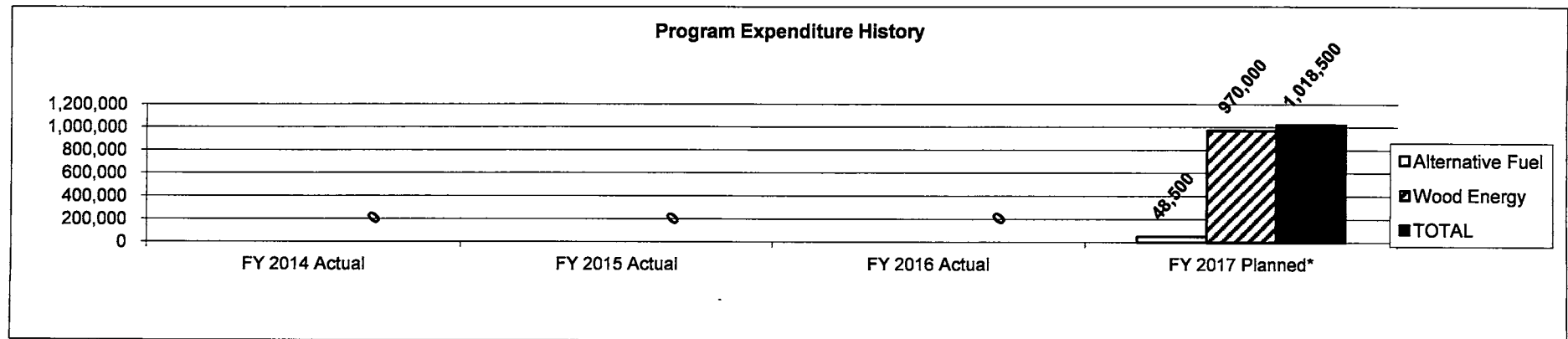
**3. Are there federal matching requirements? If yes, please explain.**

N/A

**4. Is this a federally mandated program? If yes, please explain.**

N/A

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



\*Fiscal Year 2017 was the first year that the Alternative Fuel and Wood Energy Tax Credits were subject to appropriation.

## PROGRAM DESCRIPTION

<b>Department:</b> Economic Development	<b>HB Section(s):</b> 07.160
<b>Program Name:</b> Appropriated Tax Credits	
<b>Program is found in the following core budget(s):</b> Appropriated Tax Credits	
<b>6. What are the sources of the "Other " funds?</b>	
N/A	
<b>7a. Provide an effectiveness measure.</b>	
The effectiveness of the program is measured by the number and amount of applications for the tax credits. In addition, for the Alternative Fuel Infrastructure tax credit, the number of alternative stations emplaced is used, from information gathered through the Alternative Fuel Data Center.	
<b>7b. Provide an efficiency measure.</b>	
Efficiency of the program is estimated by MERIC through a calculation of cost versus benefit.	
<b>7c. Provide the number of clients/individuals served, if applicable.</b>	
During the first year of the extended program for which appropriation was provided (FY2016), 25 companies/individuals applied for the credits. For the current fiscal year, 25 applications have been received through September, 2016.	
<b>7d. Provide a customer satisfaction measure, if available.</b>	
N/A	



# CORE DECISION ITEM

<b>Department</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42470C</b>
<b>Division</b>	<b>Missouri Housing Development Commission</b>		
<b>Core -</b>	<b>Missouri Housing Development Commission - Missouri Housing Trust Fund</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

## 2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund (MHTF) to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less.

For the 2017 application cycle, MHDC received application requests totaling \$10,741,438 but the Trust Fund had received only \$3,119,080 to disburse.

## 3. PROGRAM LISTING (list programs included in this core funding)

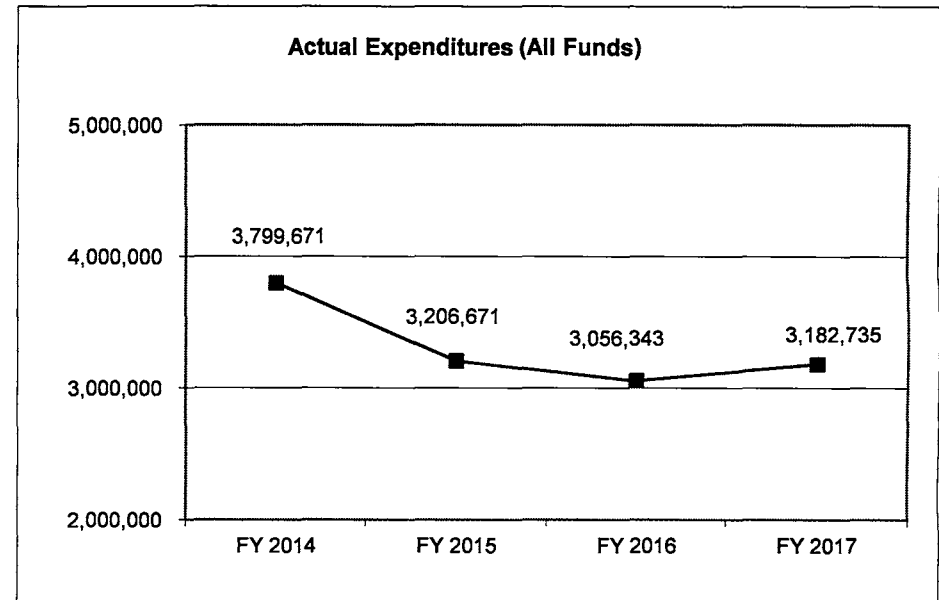
Missouri Housing Trust Fund

**CORE DECISION ITEM**

<b>Department</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42470C</b>
<b>Division</b>	<b>Missouri Housing Development Commission</b>		
<b>Core -</b>	<b>Missouri Housing Development Commission - Missouri Housing Trust Fund</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Actual Expenditures (All Funds)	3,799,671	3,206,671	3,056,343	3,182,735
Unexpended (All Funds)	650,329	1,243,329	1,393,657	1,267,265
Unexpended, by Fund:				
General Revenue	0	0	0	
Federal	0	0	0	
Other	650,329	1,243,329	1,393,657	1,267,265
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

(1) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$650,329.

(2) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,243,329.

(3) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,393,657.

(4) Original appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,267,265.

2016 Actual data reflects the amount transferred July 1, 2015 for the FY 2016 funding cycle.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MISSOURI HOUSING TRUST**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MISSOURI HOUSING TRUST</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$3,056,343</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:34

lm\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$3,056,343	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,056,343	0.00	\$4,450,000	0.00	\$4,450,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**1. What does this program do?**

The Missouri Housing Trust Fund (MHTF) grants funds to organizations that provide housing and/or housing services to families and individuals who are at risk or homeless in Missouri. The MHTF works in collaboration with several funding sources and agencies to reduce homelessness in Missouri.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 215.034-215.039, RSMo.

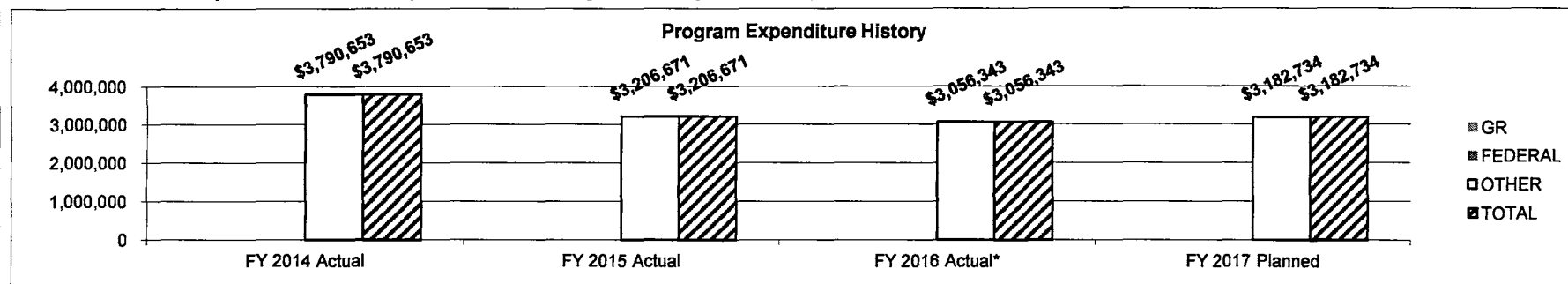
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Historical expenditure data reflects amounts allocated to agencies for funding, and may include interest and recaptured funds that were used for the allocation process.

Actual spending amounts will not be available until August 2017, after agencies submit them.

FY 2017 Planned reflects the amount transferred from the State Treasurer's office July 1, 2016 for the FY 2017 funding cycle.

**6. What are the sources of the "Other " funds?**

Missouri Housing Trust Fund (0254) is funded through \$3 of the recording fee on real estate-related documents established in Section 59.319 RSMo.

## PROGRAM DESCRIPTION

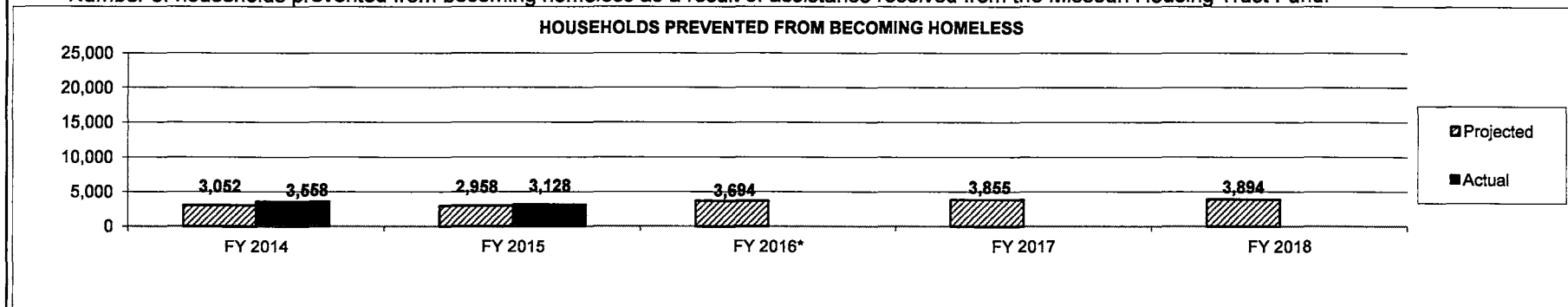
**Department: Economic Development**

**Program Name: Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7a. Provide an effectiveness measure.**

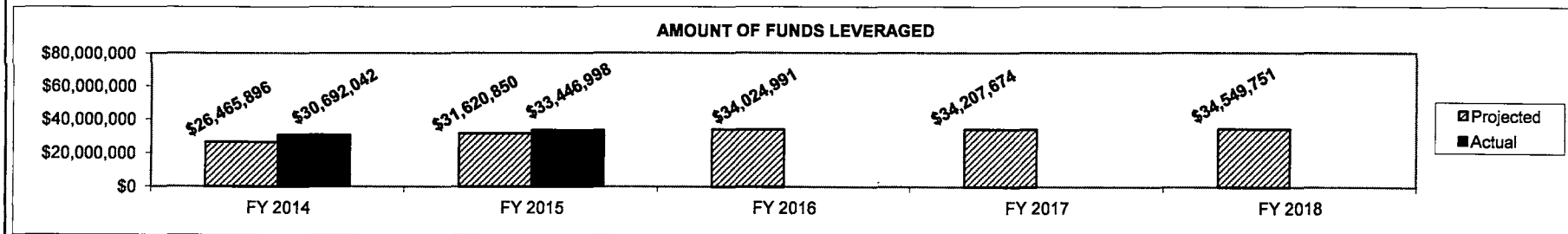
Number of households prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



\*Actual data for FY 2016 will be available in August 2017. Projected data for FY 2016, 2017 and 2018 is based on FY 2015 actual data.

**7b. Provide an efficiency measure.**

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.



**Ratio of Funds Leveraged**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<b>Projected</b>	1:7	1:10	1:11	1:11	1:11
<b>Actual</b>	1:8	1:10	*		

\*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2016 will not be available until August 2017.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7c. Provide the number of clients/individuals served, if applicable.**

Number of households assisted by the Missouri Housing Trust Fund by funding category:

Program	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016* Actual	FY 2017 Projected	FY 2018 Projected
Emergency Assistance	1,465	1,552	1,309	1,299	1,749		1,701	1,718
Rental Assistance	1497	1,864	1,511	1,718	1,859		2,086	2,107
Home Repairs	90	142	138	111	86		68	69
Grand Total	3,052	3,558	2,958	3,128	3,694		3,855	3,894

\* Actual data for FY 2016 will be available in August 2017.

NOTE: The data reflects the number of households served broken down by funding category. Funding prioritization by category is set each year by the MHDC commissioners; FY 2017 the priorities are: Rental Assistance, Operating Funds, Emergency Assistance, Home Repair, and Construction Rehabilitation. In Missouri, the goal is to safely reduce the length of stay for families and individuals in shelter in order to create opportunities for them to be rapidly re-housed. MHTF strives to reduce the length of time individuals and families remain homeless by targeting the Rental Assistance priority towards those who are literally homeless, i.e., staying in shelters or in places not meant for human habitation. The Emergency Assistance priority targets those at imminent risk of becoming homeless and have no other supports or resources to maintain their current housing situation. Both the Rental Assistance and Emergency Assistance priorities provide individuals and families with short to medium-term financial assistance, housing stability case management, and supportive services to ensure that these households achieve stability in permanent housing. Additionally, Operating Funds can be paired with these efforts to support staff salaries and benefits for providing housing-related case management and supportive services.

Construction grants do not directly serve individuals during the grant (construction) period. The number of construction projects funded in recent years were as follows: two for FY 2014, three for FY 2015, and one for FY 2016. For FY 2017, two construction grants are projected, and two construction grants are projected for FY 2018.

**7d. Provide a customer satisfaction measure, if available.**

We do not have a customer satisfaction measure to report.



# CORE DECISION ITEM

<b>Department:</b> Economic Development	<b>Budget Unit</b> 42620C
<b>Division:</b> Office of Public Counsel	
<b>Core:</b> Office of Public Counsel	

**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	899,815	899,815
EE	0	0	265,609	265,609
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,165,424</b>	<b>1,165,424</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>
------------	-------------	-------------	--------------	--------------

<b>Est. Fringe</b>	0	0	410,577	410,577
--------------------	---	---	---------	---------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0		0
EE	0	0		0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**Other Funds:** Public Service Commission Fund (0607)

**Other Funds:** Public Service Commission Fund (0607)

**2. CORE DESCRIPTION**

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process. Further, due to investor-owned utilities becoming more involved with the legislative process, this has further required us to work with lawmakers to provide information and education on a number of topics.

**3. PROGRAM LISTING (list programs included in this core funding)**

Office of Public Counsel

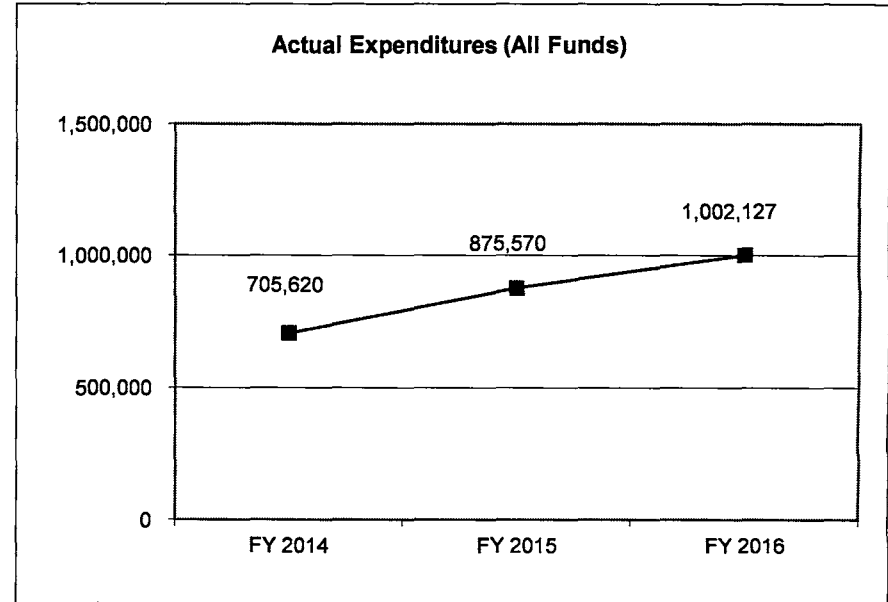
(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b> <u>42620C</u>
<b>Division:</b>	<b>Office of Public Counsel</b>	
<b>Core:</b>	<b>Office of Public Counsel</b>	

**4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	705,783	1,012,057	1,011,653	1,165,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	705,783	1,012,057	1,011,653	1,165,424
Actual Expenditures (All Funds)	705,620	875,570	1,002,127	N/A
Unexpended (All Funds)	163	136,487	9,526	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	163	136,487	9,526	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:**

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT OFFICE OF PUBLIC COUNSEL

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	16.00	0	0	899,815	899,815	
				EE	0.00	0	0	265,609	265,609	
				<b>Total</b>	<b>16.00</b>	<b>0</b>	<b>0</b>	<b>1,165,424</b>	<b>1,165,424</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	954	7897		PS	0.00	0	0	0	0	More closely align to budget actuals.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	16.00	0	0	899,815	899,815	
				EE	0.00	0	0	265,609	265,609	
				<b>Total</b>	<b>16.00</b>	<b>0</b>	<b>0</b>	<b>1,165,424</b>	<b>1,165,424</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	16.00	0	0	899,815	899,815	
				EE	0.00	0	0	265,609	265,609	
				<b>Total</b>	<b>16.00</b>	<b>0</b>	<b>0</b>	<b>1,165,424</b>	<b>1,165,424</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OFFICE OF PUBLIC COUNSEL</b>									
<b>CORE</b>									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	697,665	12.33	899,815	16.00	899,815	16.00	0	0.00	
TOTAL - PS	697,665	12.33	899,815	16.00	899,815	16.00	0	0.00	
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	304,462	0.00	265,609	0.00	265,609	0.00	0	0.00	
TOTAL - EE	304,462	0.00	265,609	0.00	265,609	0.00	0	0.00	
<b>TOTAL</b>	<b>1,002,127</b>	<b>12.33</b>	<b>1,165,424</b>	<b>16.00</b>	<b>1,165,424</b>	<b>16.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,002,127</b>	<b>12.33</b>	<b>\$1,165,424</b>	<b>16.00</b>	<b>\$1,165,424</b>	<b>16.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:34

lm\_disummary

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42620C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	<b>DIVISION:</b> Office of Public Counsel

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

- PS - \$899,815 \* 10% = \$89,982

- EE - \$265,609 \* 10% = \$26,561

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$50,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, the Office of Public Counsel transferred \$50,000 from PS to E&E to cover increased costs for expert witness testimony.	In FY 2017, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	31,920	1.00	31,392	1.00	32,556	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT I	25,961	0.74	71,665	2.55	35,568	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT II	58,614	1.31	0	0.00	0	0.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	70,045	0.99	71,389	1.00	72,636	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT III	17,786	0.37	0	0.00	97,104	2.00	0	0.00
CH REGULATORY ECONOMIST	0	0.00	65,943	2.00	28,196	0.75	0	0.00
PUBLIC UTILITY ENGINEER	0	0.00	71,400	1.00	33,862	0.25	0	0.00
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	46,989	1.00	21,995	0.25	0	0.00
UTILITY REGULATORY AUDITOR IV	0	0.00	56,100	1.00	26,550	0.25	0	0.00
DIVISION DIRECTOR	100,419	1.12	101,068	1.00	86,700	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	130,635	2.67	139,196	3.00	153,204	3.00	0	0.00
SENIOR COUNSEL	72,063	1.21	61,457	0.00	119,900	2.00	0	0.00
DEPUTY COUNSEL	144,904	2.11	147,139	2.00	141,543	2.00	0	0.00
MISCELLANEOUS TECHNICAL	9,064	0.27	0	0.00	0	0.25	0	0.00
MISCELLANEOUS PROFESSIONAL	33,924	0.47	36,077	0.45	0	0.25	0	0.00
SPECIAL ASST PROFESSIONAL	2,330	0.07	0	0.00	50,001	1.00	0	0.00
<b>TOTAL - PS</b>	<b>697,665</b>	<b>12.33</b>	<b>899,815</b>	<b>16.00</b>	<b>899,815</b>	<b>16.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,118	0.00	10,330	0.00	10,330	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,443	0.00	10,410	0.00	10,410	0.00	0	0.00
SUPPLIES	20,264	0.00	13,281	0.00	16,431	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,010	0.00	15,046	0.00	15,046	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,837	0.00	8,050	0.00	7,050	0.00	0	0.00
PROFESSIONAL SERVICES	240,776	0.00	203,984	0.00	203,984	0.00	0	0.00
M&R SERVICES	4,288	0.00	1,316	0.00	1,316	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,170	0.00	170	0.00	0	0.00
OFFICE EQUIPMENT	470	0.00	898	0.00	598	0.00	0	0.00
OTHER EQUIPMENT	2,228	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	150	0.00	0	0.00

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
MISCELLANEOUS EXPENSES	28	0.00	24	0.00	24	0.00	0	0.00
TOTAL - EE	304,462	0.00	265,609	0.00	265,609	0.00	0	0.00
GRAND TOTAL	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	16.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	16.00		0.00

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

**1. What does this program do?**

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 386.700 and 523.277, RSMo. 2000

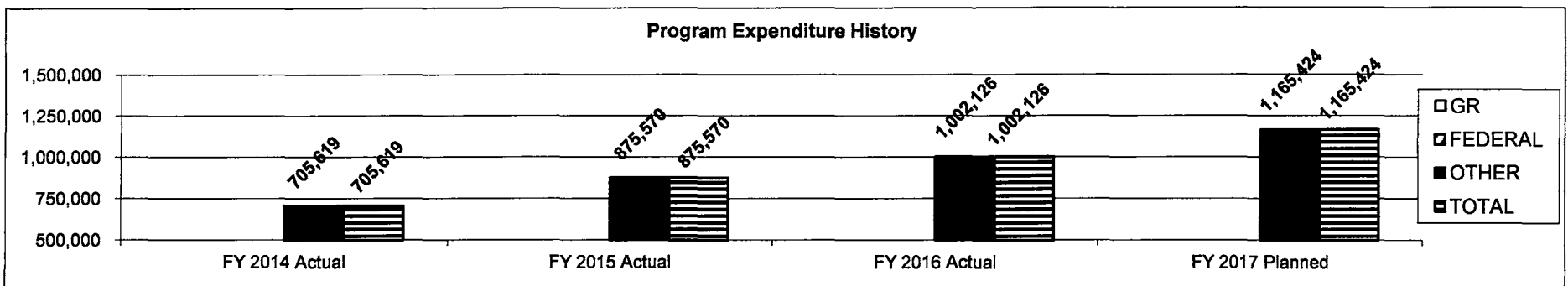
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Public Service Commission Fund (0607)



## PROGRAM DESCRIPTION

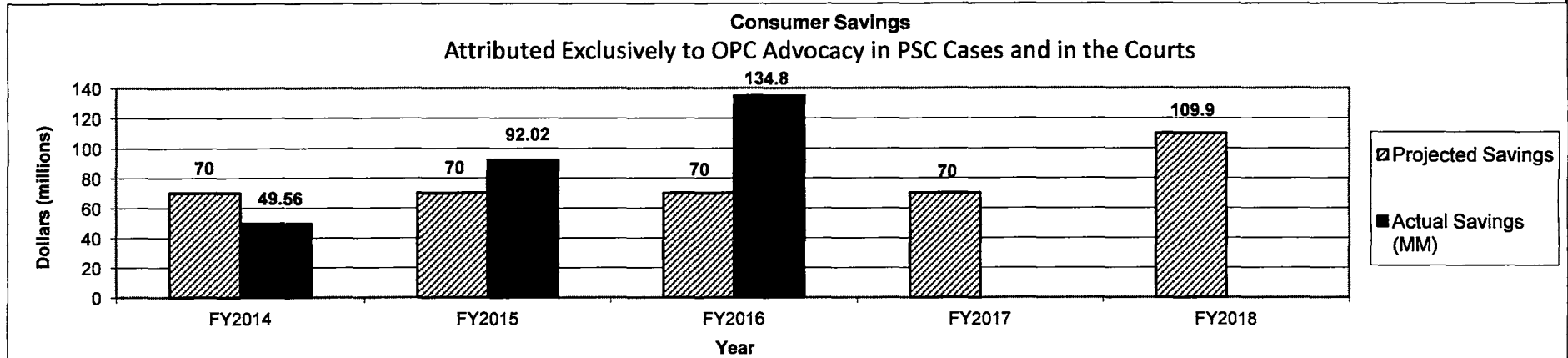
**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

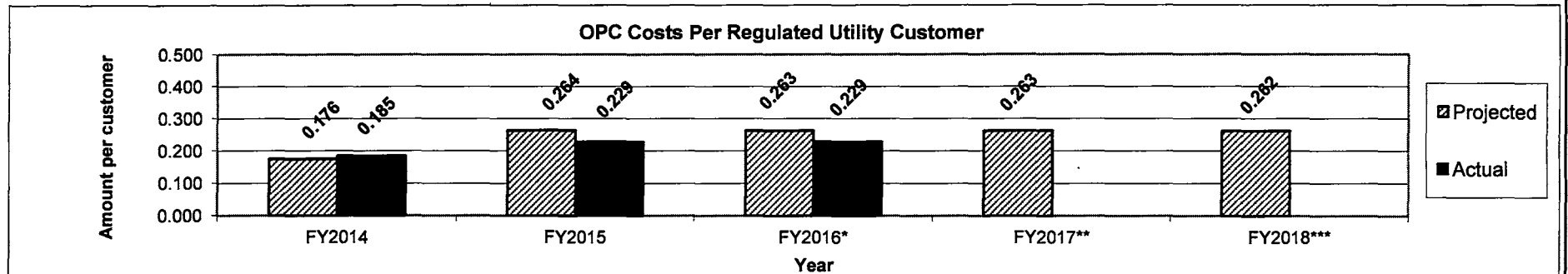
**7a. Provide an effectiveness measure.**

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



**7b. Provide an efficiency measure.**

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



\*Data for FY2016 Actual Customers will not be available until late 2017.

\*\*Data for FY2017 Actual Customers will not be available until late 2018.

\*\*\*Data for FY2018 Actual Customers will not be available until late 2019.

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

**7c. Provide the number of clients/individuals served, if applicable.**

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Projected	FY2016 Projected	FY2017 Projected
Electric	1,921,827	1,926,287	1,926,287	1,938,560	1,939,114	1,945,560	1,952,027
Natural	1,376,828	1,378,374	1,378,374	1,394,997	1,394,696	1,402,929	1,411,211
Water	478,367	481,120	481,120	481,466	482,000	482,441	482,882
Sewer	14,052	15,311	15,311	14,393	14,391	14,391	14,391
Telephone	0	0	0	0	0	0	0
<b>Total</b>	<b>3,791,074</b>	<b>3,801,092</b>	<b>3,801,092</b>	<b>3,829,416</b>	<b>3,830,201</b>	<b>3,845,321</b>	<b>3,860,511</b>

Customer Numbers Source (Except Telephone) MPSC Annual Reports.

FY15 and forward actual customers not available at this time.

Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

**7d. Provide a customer satisfaction measure, if available.**

N/A

**CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Public Service Commission  
**Core:** Public Service Commission Regulatory

**Budget Unit** 42630C

**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	10,889,234	10,889,234
EE	0	0	2,536,462	2,536,462
PSD	0	0	10,000	10,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13,435,696</b>	<b>13,435,696</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>	<b>194.00</b>

<b>Est. Fringe</b>	0	0	4,972,513	4,972,513
--------------------	---	---	-----------	-----------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0		0
EE	0	0		0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Service Commission Fund (0607)

Notes:

**2. CORE DESCRIPTION**

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas, steam/heat and electric companies. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

**3. PROGRAM LISTING (list programs included in this core funding)**

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, video service authorization and VoIP provider registration.

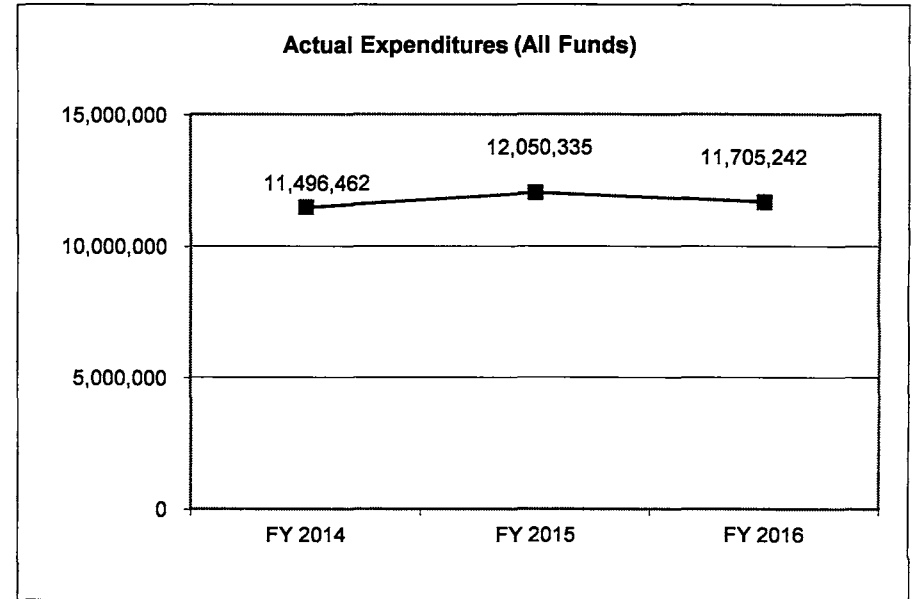
# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Public Service Commission  
**Core:** Public Service Commission Regulatory

**Budget Unit** 42630C

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	13,170,764	13,267,793	13,222,179	13,435,696
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,170,764	13,267,793	13,222,179	13,435,696
Actual Expenditures (All Funds)	11,496,462	12,050,335	11,705,242	N/A
Unexpended (All Funds)	1,674,302	1,217,458	1,516,937	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	57,785	42,135	0	N/A
Other	1,616,517	1,175,323	1,516,937	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

### NOTES:

Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
PUBLIC SERVICE COMMISSION**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	194.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	5,032,270	5,032,270	
		PD	0.00	0	0	10,000	10,000	
		<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>15,931,504</b>	<b>15,931,504</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	496 9834	EE	0.00	0	0	(2,495,808)	(2,495,808)	Core reallocate Deaf Relay funds from the PSC.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,495,808)</b>	<b>(2,495,808)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	194.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	2,536,462	2,536,462	
		PD	0.00	0	0	10,000	10,000	
		<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>13,435,696</b>	<b>13,435,696</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	194.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	2,536,462	2,536,462	
		PD	0.00	0	0	10,000	10,000	
		<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>13,435,696</b>	<b>13,435,696</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
PUBLIC SERVICE COMMISSION	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	0	0.00
TOTAL - PS	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
DEAF RELAY SER & EQ DIST PRGM	769,057	0.00	2,495,808	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,527,554	0.00	2,536,462	0.00	2,536,462	0.00	0	0.00
TOTAL - EE	2,296,611	0.00	5,032,270	0.00	2,536,462	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>TOTAL</b>	<b>12,474,299</b>	<b>185.56</b>	<b>15,931,504</b>	<b>194.00</b>	<b>13,435,696</b>	<b>194.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,474,299</b>	<b>185.56</b>	<b>\$15,931,504</b>	<b>194.00</b>	<b>\$13,435,696</b>	<b>194.00</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 13:34

lm\_disummary

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	<b>DEPARTMENT:</b> Economic Development	
<b>BUDGET UNIT NAME:</b> 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	<b>DIVISION:</b> Public Service Commission	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.		
Total PS - \$10,889,234 x 10% = \$1,088,923 Total EE - \$2,536,462 x 10% = \$253,646		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
In FY2016 the Public Service Commission did not use any flexibility between the PS and E&E appropriations.	In FY2017, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.	

## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	181,566	5.36	172,959	5.00	204,264	6.00	0	0.00
SR OFC SUPPORT ASST (STENO)	59,808	2.00	60,983	2.00	60,983	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	88,277	2.97	122,445	4.00	91,512	3.00	0	0.00
OFFICE SERVICES ASST	32,628	1.00	33,270	1.00	33,270	1.00	0	0.00
INFORMATION TECHNOLOGIST III	9,357	0.23	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	238,935	4.77	256,428	5.00	300,660	6.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	120,612	2.13	172,951	3.00	120,168	2.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	52,847	0.85	65,265	1.00	65,265	1.00	0	0.00
INFO TECHNOLOGY MANAGER	71,100	1.00	72,515	1.00	72,515	1.00	0	0.00
ACCOUNTANT I	33,180	1.00	33,844	1.00	33,844	1.00	0	0.00
ACCOUNTANT II	75,078	2.00	76,669	2.00	76,669	2.00	0	0.00
ACCOUNTANT III	93,000	2.00	94,846	2.00	94,846	2.00	0	0.00
PERSONNEL ANAL II	41,172	1.00	42,024	1.00	42,024	1.00	0	0.00
PUBLIC INFORMATION COOR	86,122	1.84	46,982	1.00	97,104	2.00	0	0.00
PUBLIC INFORMATION ADMSTR	57,744	1.00	58,884	1.00	58,884	1.00	0	0.00
EXECUTIVE II	37,548	1.00	38,293	1.00	38,293	1.00	0	0.00
PERSONNEL CLERK	33,180	1.00	34,057	1.00	34,057	1.00	0	0.00
LEGISLATIVE COORDINATOR	58,908	1.00	60,077	1.00	60,077	1.00	0	0.00
ADMINISTRATIVE ANAL III	46,932	1.00	47,871	1.00	47,871	1.00	0	0.00
CH REGULATORY ECONOMIST	94,071	1.50	63,903	1.00	127,194	2.00	0	0.00
CONSUMER SERVICES SPEC I	71,394	2.13	69,621	2.00	69,621	2.00	0	0.00
CONSUMER SERVICES SPEC II	136,425	3.75	186,011	5.00	188,972	5.00	0	0.00
CONSUMER SERVICES COORDINATOR	85,238	2.00	134,126	3.00	87,132	2.00	0	0.00
UTILITY REGULATORY AUDITOR I	35,434	0.94	0	0.00	161,890	4.00	0	0.00
UTILITY REGULATORY AUDITOR II	180,838	4.48	0	0.00	134,416	3.00	0	0.00
UTILITY REGULATORY AUDITOR III	335,765	7.03	668,512	14.00	340,980	7.00	0	0.00
UTILITY REGULATORY AUDITOR IV	450,015	8.14	507,583	9.00	561,792	10.00	0	0.00
UTILITY REGULATORY AUDITOR V	385,314	5.90	401,454	6.00	397,320	6.00	0	0.00
REGULATORY ECONOMIST II	177,278	3.58	251,348	5.00	197,064	4.00	0	0.00
REGULATORY ECONOMIST III	326,793	5.88	341,494	6.00	341,494	6.00	0	0.00
ECONOMIC ANALYSIS MGR	73,900	1.11	68,053	1.00	0	0.00	0	0.00
UTILITY MANAGEMENT ANALYST II	39,624	1.00	40,443	1.00	40,443	1.00	0	0.00



## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
UTILITY MANAGEMENT ANALYST III	197,809	3.77	214,151	4.00	214,151	4.00	0	0.00
UTILITY POLICY ANALYST I	225,344	4.93	234,259	5.00	234,259	5.00	0	0.00
UTILITY POLICY ANALYST II	235,860	4.00	240,187	4.00	240,660	4.00	0	0.00
UTILITY ENGINEERING SPEC II	299,351	5.76	317,505	6.00	318,816	6.00	0	0.00
UTILITY ENGINEERING SPEC III	373,542	6.57	406,282	7.00	406,282	7.00	0	0.00
UTILITY REGULATORY ENGINEER I	279,828	5.07	282,622	5.00	282,622	5.00	0	0.00
UTILITY REGULATORY ENGINEER II	186,816	3.00	190,508	3.00	190,508	3.00	0	0.00
UTILITY REGULATORY ENG SPV	219,894	3.10	219,533	3.00	213,276	3.00	0	0.00
UTILITY OPERATIONS TECH SPEC I	32,294	0.84	0	0.00	0	0.00	0	0.00
UTILITY OPERS TECH SPEC II	131,172	3.10	226,396	5.00	217,824	5.00	0	0.00
RATE & TARIFF EXAMINER II	80,755	2.00	82,374	2.00	82,374	2.00	0	0.00
RATE & TARIFF EXAMINER III	45,156	1.00	46,068	1.00	46,068	1.00	0	0.00
RATE & TARIFF EXAMINATION SPV	75,610	1.17	132,322	2.00	68,052	1.00	0	0.00
HUMAN RESOURCES MGR B1	61,332	1.00	62,549	1.00	62,549	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND1	60,120	1.00	61,325	1.00	61,325	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	274,140	4.00	279,631	4.00	347,688	5.00	0	0.00
UTILITY REGULATORY MNGR, BAND3	222,464	3.00	225,828	3.00	227,376	3.00	0	0.00
DIVISION DIRECTOR	271,417	3.00	275,399	3.00	277,440	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	394,656	7.61	417,081	8.00	418,943	8.00	0	0.00
ADMINISTRATIVE ASSISTANT	194,680	4.70	211,234	5.00	211,234	5.00	0	0.00
ASSOCIATE COUNSEL	0	0.00	81	0.00	81	0.00	0	0.00
PROGRAM CONSULTANT	343,893	4.39	398,311	5.00	398,311	5.00	0	0.00
PARALEGAL	82,999	2.00	84,616	2.00	84,616	2.00	0	0.00
LEGAL COUNSEL	226,997	4.73	241,775	5.00	274,464	5.00	0	0.00
CHIEF COUNSEL	78,487	1.00	80,057	1.00	80,057	1.00	0	0.00
REGULATORY LAW JUDGE	396,818	5.90	410,181	6.00	410,181	6.00	0	0.00
COMMISSION MEMBER	427,146	4.01	435,029	4.00	435,029	4.00	0	0.00
COMMISSION CHAIRMAN	106,033	0.99	108,758	1.00	108,758	1.00	0	0.00
SENIOR COUNSEL	171,131	2.68	193,588	3.00	134,688	2.00	0	0.00
DEPUTY COUNSEL	419,161	6.01	496,873	7.00	569,178	8.00	0	0.00
CLERK	14,324	0.50	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	90,000	1.00	91,800	1.00	91,800	1.00	0	0.00

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
MISCELLANEOUS TECHNICAL	11,414	0.22	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	136,962	2.92	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>10,177,688</b>	<b>185.56</b>	<b>10,889,234</b>	<b>194.00</b>	<b>10,889,234</b>	<b>194.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	106,801	0.00	145,528	0.00	141,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	87,800	0.00	85,000	0.00	88,500	0.00	0	0.00
SUPPLIES	312,887	0.00	290,000	0.00	300,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	137,969	0.00	147,341	0.00	145,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	147,439	0.00	215,780	0.00	210,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,129,313	0.00	3,537,675	0.00	1,036,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	45	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	108,938	0.00	300,000	0.00	260,000	0.00	0	0.00
COMPUTER EQUIPMENT	189,230	0.00	225,000	0.00	225,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	40,000	0.00	0	0.00
OFFICE EQUIPMENT	27,545	0.00	45,000	0.00	35,000	0.00	0	0.00
OTHER EQUIPMENT	3,427	0.00	5,000	0.00	5,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	200	0.00	200	0.00	0	0.00
BUILDING LEASE PAYMENTS	16,671	0.00	15,000	0.00	18,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	15,571	0.00	4,246	0.00	16,262	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,975	0.00	15,500	0.00	15,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,296,611</b>	<b>0.00</b>	<b>5,032,270</b>	<b>0.00</b>	<b>2,536,462</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,474,299</b>	<b>185.56</b>	<b>\$15,931,504</b>	<b>194.00</b>	<b>\$13,435,696</b>	<b>194.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$12,474,299</b>	<b>185.56</b>	<b>\$15,931,504</b>	<b>194.00</b>	<b>\$13,435,696</b>	<b>194.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Economic Development  
**Program Name:** PSC Regulatory Core  
**Program is found in the following core budget(s):** Public Service Commission Regulatory

**1. What does this program do?**

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas, steam/heat and electric companies. The Commission also issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapters 386, 392, 393 RSMo

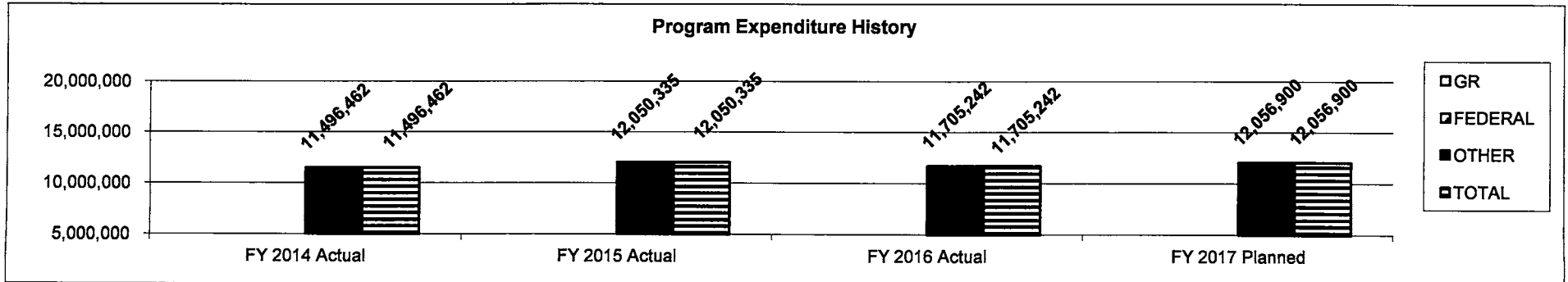
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

## PROGRAM DESCRIPTION

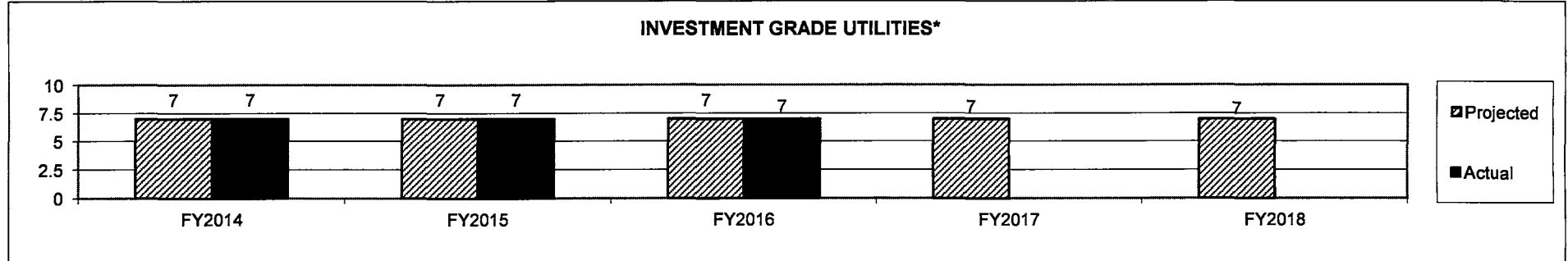
**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission Regulatory**

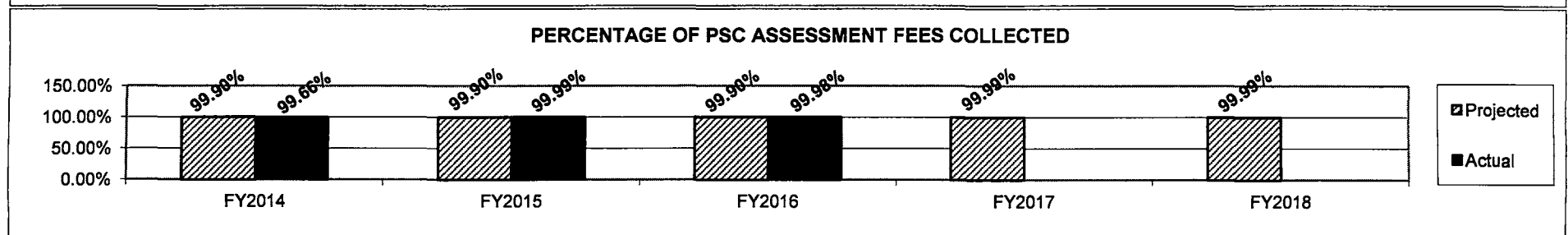
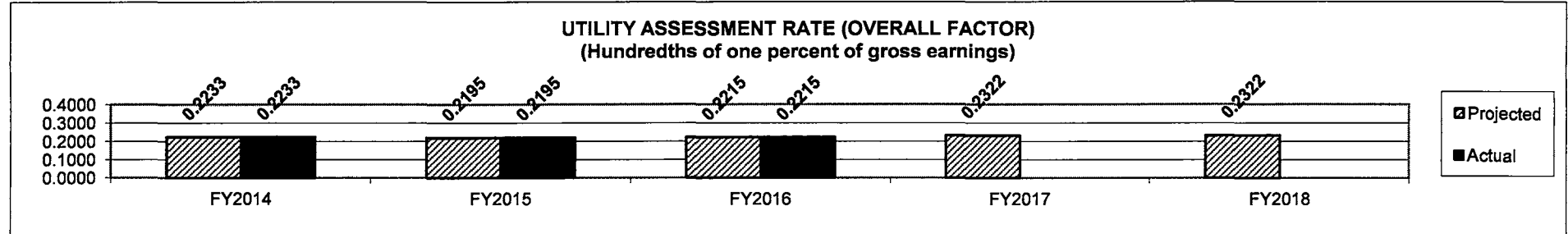
**7a. Provide an effectiveness measure.**

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.



\*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 4,000,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

**7b. Provide an efficiency measure.**



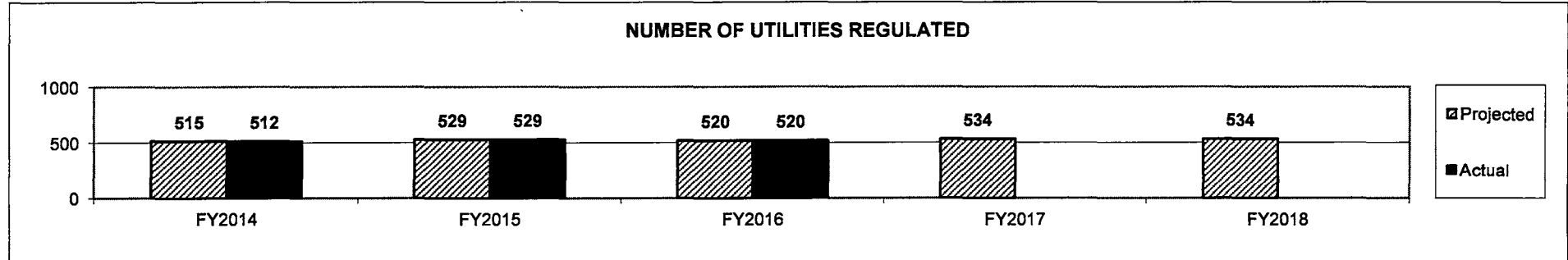
## PROGRAM DESCRIPTION

**Department:** Economic Development

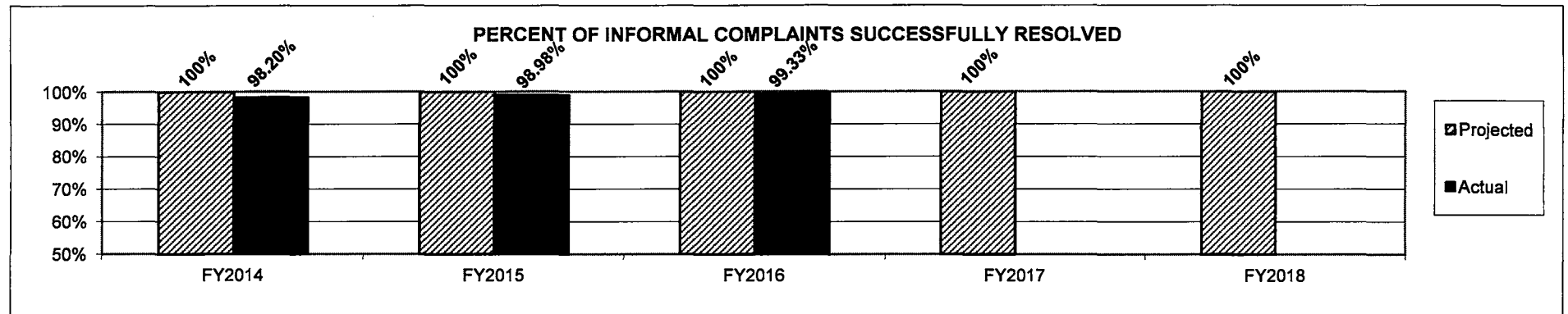
**Program Name:** PSC Regulatory Core

**Program is found in the following core budget(s):** Public Service Commission Regulatory

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**



# CORE DECISION ITEM

<b>Department:</b> Economic Development	<b>Budget Unit</b> 42628
<b>Division:</b> Public Service Commission	
<b>Core:</b> Deaf Relay Service and Equipment Distribution Program	

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,495,808	2,495,808
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,495,808</b>	<b>2,495,808</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0		0
EE	0	0		0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

## 2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory (Chapter 209 RSMo, Sections 251-260) responsibility of providing a statewide dual-party system to connect deaf, hearing-impaired and speech-impaired persons and offices of organizations representing these individuals with telecommunications devices for the deaf (TDDs). The commission administers the rate recovery mechanism to recover costs of implementing and maintaining the program. The local exchange telephone company shall deduct a surcharge that is applied to each basic telephone access line and is allowed to deduct and retain a percentage of this surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies is remitted to the PSC, who shall use such money exclusively to fund the programs. All remaining surcharge money collected shall be retained in the Deaf Relay Service and Equipment Distribution Program Fund. The current surcharge rate shall not increase for a period of two years, subject to change in federal requirements for deaf relay services..

## 3. PROGRAM LISTING (list programs included in this core funding)

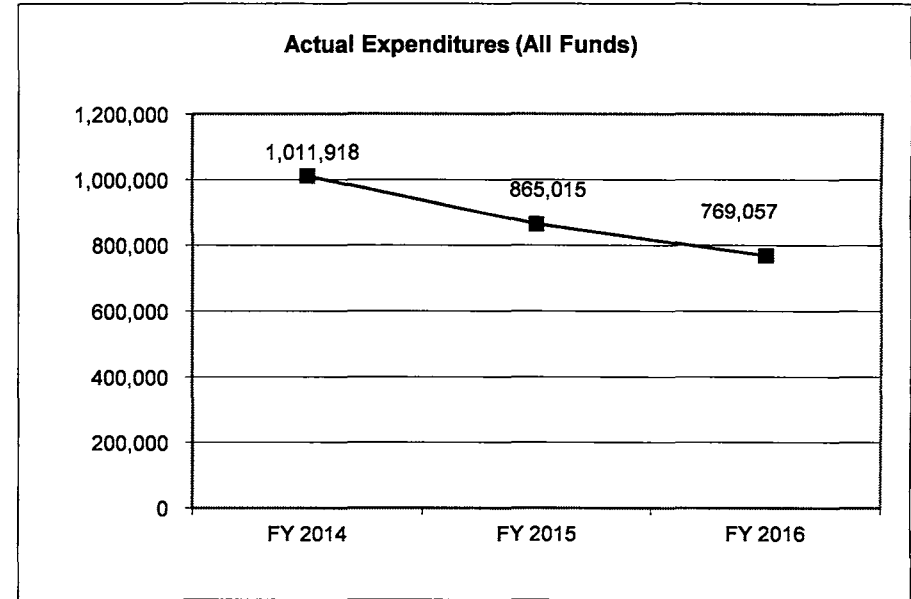
Deaf Relay Service Program

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42628</b>
<b>Division:</b>	<b>Public Service Commission</b>		
<b>Core:</b>	<b>Deaf Relay Service and Equipment Distribution Program</b>		

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Actual Expenditures (All Funds)	1,011,918	865,015	769,057	N/A
Unexpended (All Funds)	1,483,890	1,630,793	1,726,751	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,483,890	1,630,793	1,726,751	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

### **NOTES:**

Any unexpended balance in the fund at the end of the fiscal year shall be exempt from the provisions of Section 33.080 relating to the transfer of unexpended balances to the general revenue fund, but shall be applicable by appropriation to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year

---

**CORE RECONCILIATION DETAIL**

---

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
DEAF RELAY PROGRAM**

---

**5. CORE RECONCILIATION DETAIL**

---

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	495	2915	EE	0.00	0	0	2,495,808	2,495,808	Core reallocate Deaf Relay funds from the PSC.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,495,808</b>	<b>2,495,808</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			EE	0.00	0	0	2,495,808	2,495,808	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,495,808</b>	<b>2,495,808</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			EE	0.00	0	0	2,495,808	2,495,808	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,495,808</b>	<b>2,495,808</b>	



# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEAF RELAY PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	2,495,808	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,495,808	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,495,808	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$0	0.00	

9/23/16 13:34

lm\_disummary

## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEAF RELAY PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	528	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	380	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,494,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	400	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,495,808</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,495,808</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,495,808</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC Regulatory-Deaf Relay**

**Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program**

**1. What does this program do?**

The Deaf Relay Service and Equipment Distribution Program provides a statewide dual-party system to connect deaf, hearing-impaired and speech-impaired persons and offices of organizations representing these individuals with telecommunications devices for the deaf (TDDs). The Public Service Commission administers the rate recovery mechanism to recover costs of implementing and maintaining the Relay Missouri Program. (See 4 CSR 240-28.050.3).

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 209 RSMo, Sections 251-260

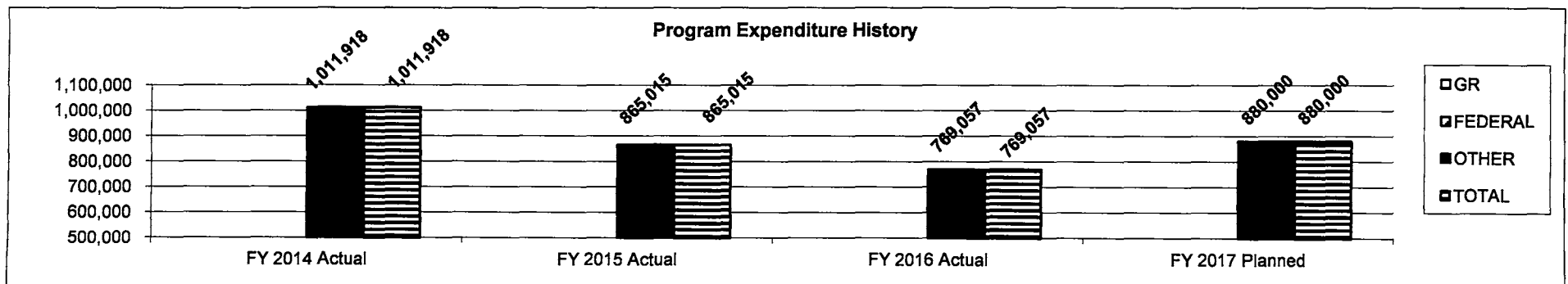
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Deaf Relay Services & Equipment Distribution Fund (0559)

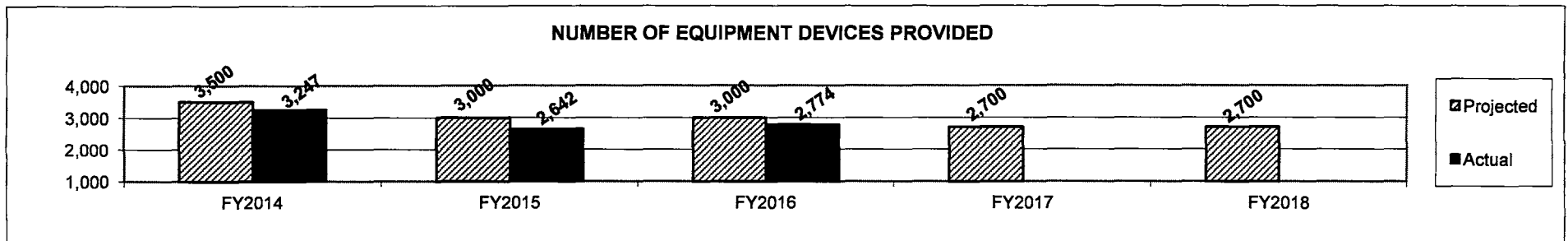
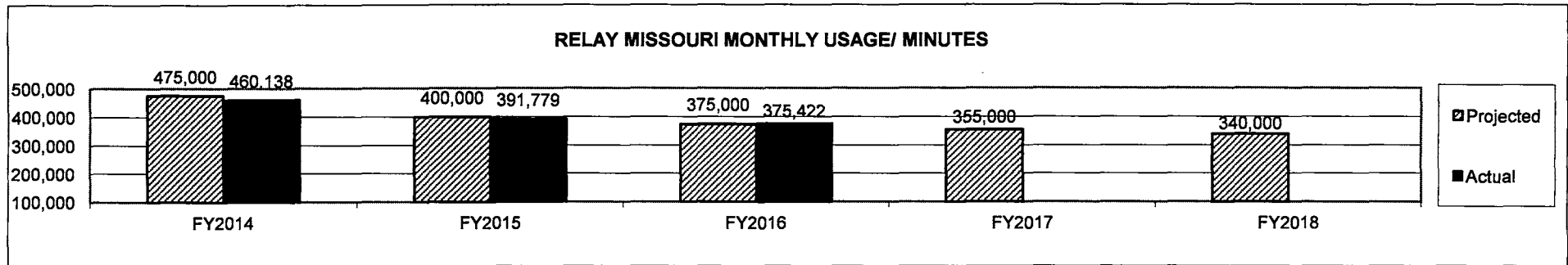
## PROGRAM DESCRIPTION

**Department: Economic Development**

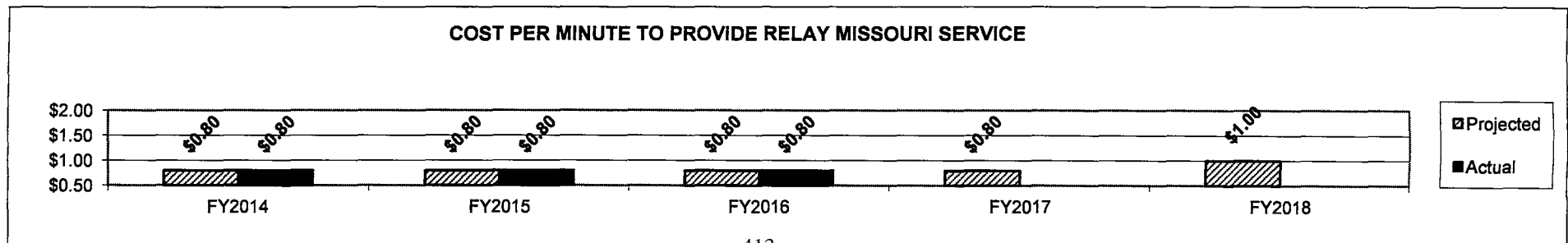
**Program Name: PSC Regulatory-Deaf Relay**

**Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program**

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



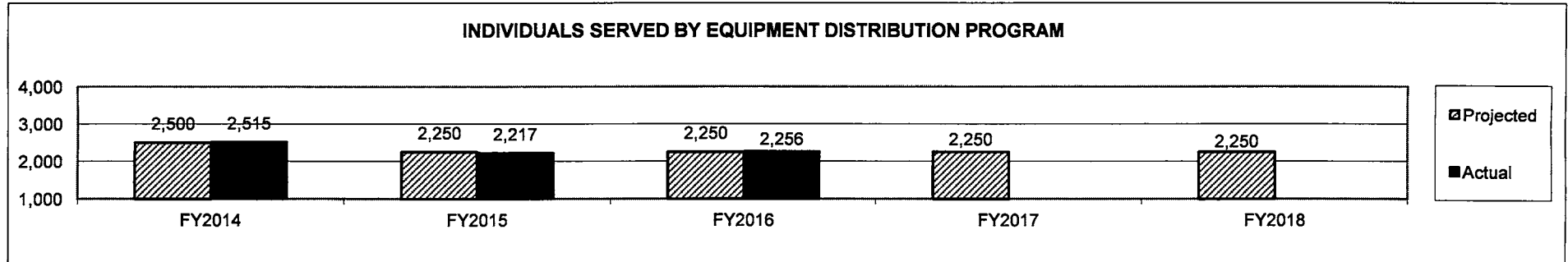
## PROGRAM DESCRIPTION

**Department:** Economic Development

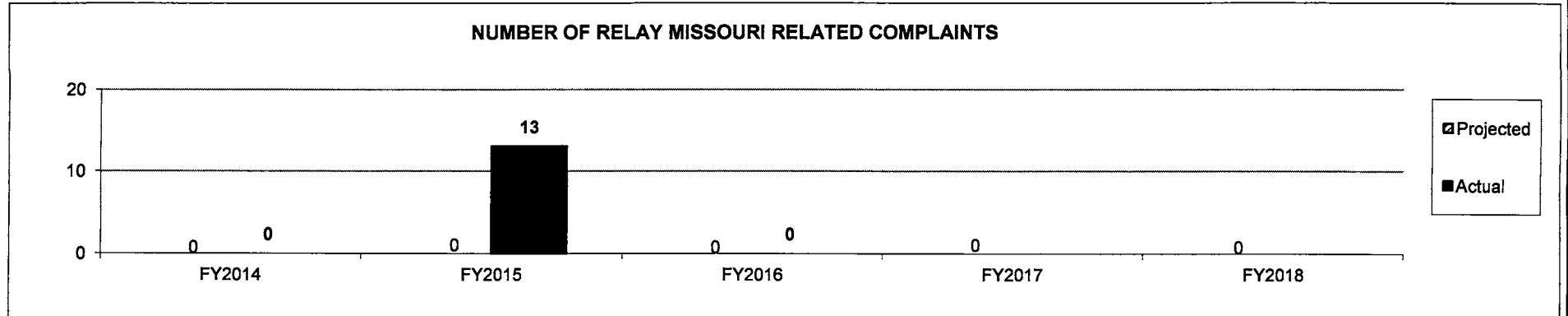
**Program Name:** PSC Regulatory-Deaf Relay

**Program is found in the following core budget(s):** Deaf Relay Service and Equipment Distribution Program

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**



# CORE DECISION ITEM

Department: Economic Development					Budget Unit 42480C				
Division: Public Service Commission-Manufactured Housing									
Core: Manufactured Housing									
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	358,748	358,748	PS	0	0		0
EE	0	0	354,466	354,466	EE	0	0		0
PSD	0	0	222,000	222,000	PSD	0	0		0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	935,214	935,214	Total	0	0	0	0
FTE	0.00	0.00	8.00	8.00	FTE	0.00	0.00		0.00
Est. Fringe	0	0	180,402	180,402	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Manufactured Housing Fund (0582) Consumer Recovery Fund (0909)					Other Funds: Manufactured Housing Fund (0582) Consumer Recovery Fund (0909)				
Notes:					Notes:				
2. CORE DESCRIPTION									
The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.									

# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Public Service Commission-Manufactured Housing  
**Core:** Manufactured Housing

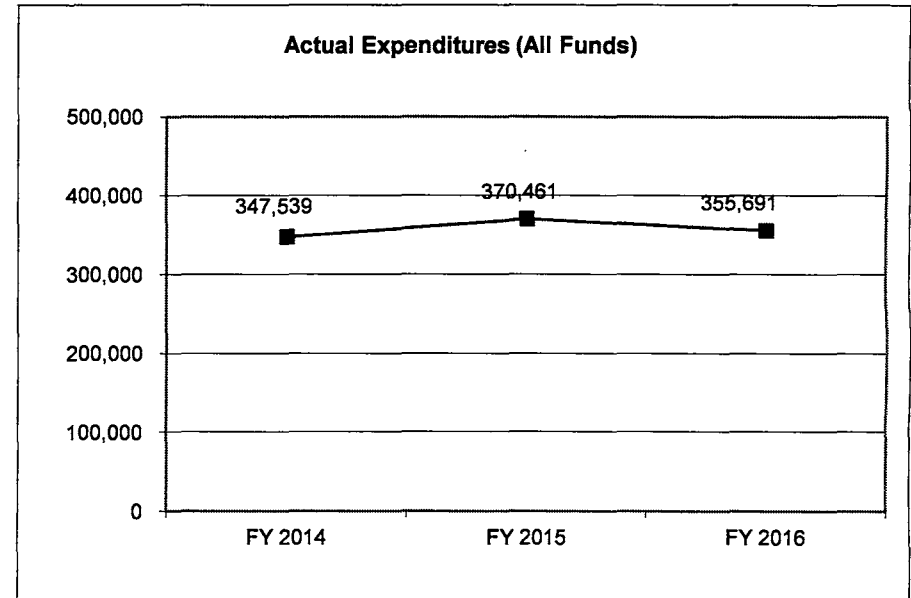
**Budget Unit** 42480C

## 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	691,178	926,294	928,180	935,214
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	691,178	926,294	928,180	935,214
Actual Expenditures (All Funds)	347,539	370,461	355,691	N/A
Unexpended (All Funds)	343,639	555,833	572,489	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	343,639	555,833	572,489	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

**NOTES:** For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

# CORE RECONCILIATION DETAIL

## DEPARTMENT OF ECONOMIC DEVELOPMENT MANUFACTURED HOUSING

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>935,214</b>	<b>935,214</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>935,214</b>	<b>935,214</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>935,214</b>	<b>935,214</b>	



# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MANUFACTURED HOUSING</b>									
<b>CORE</b>									
<b>PERSONAL SERVICES</b>									
MANUFACTURED HOUSING FUND	257,128	6.64	358,748	8.00	358,748	8.00	0	0.00	
TOTAL - PS	257,128	6.64	358,748	8.00	358,748	8.00	0	0.00	
<b>EXPENSE &amp; EQUIPMENT</b>									
MANUFACTURED HOUSING FUND	92,626	0.00	354,466	0.00	354,466	0.00	0	0.00	
TOTAL - EE	92,626	0.00	354,466	0.00	354,466	0.00	0	0.00	
<b>PROGRAM-SPECIFIC</b>									
MANUFACTURED HOUSING FUND	2,372	0.00	30,000	0.00	30,000	0.00	0	0.00	
MANUFACTURED HOUS CONS RECOVERY	3,565	0.00	192,000	0.00	192,000	0.00	0	0.00	
TOTAL - PD	5,937	0.00	222,000	0.00	222,000	0.00	0	0.00	
<b>TOTAL</b>	<b>355,691</b>	<b>6.64</b>	<b>935,214</b>	<b>8.00</b>	<b>935,214</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$355,691</b>	<b>6.64</b>	<b>\$935,214</b>	<b>8.00</b>	<b>\$935,214</b>	<b>8.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 13:34

im\_disummary

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANUFACTURED HOUSING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	31,068	0.95	33,859	1.00	33,859	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	23,923	0.80	30,507	1.00	30,507	1.00	0	0.00
MANUFACTURED HSNP INSP II	104,153	2.89	192,294	4.00	192,294	4.00	0	0.00
MANUFACTURED HSNP INSP SUPV	43,488	1.00	45,547	1.00	45,547	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	54,496	1.00	56,541	1.00	56,541	1.00	0	0.00
<b>TOTAL - PS</b>	<b>257,128</b>	<b>6.64</b>	<b>358,748</b>	<b>8.00</b>	<b>358,748</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	6,270	0.00	10,000	0.00	10,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	17,912	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,744	0.00	6,746	0.00	6,746	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,460	0.00	20,000	0.00	20,000	0.00	0	0.00
PROFESSIONAL SERVICES	461	0.00	8,948	0.00	8,948	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	0	0.00
M&R SERVICES	14,684	0.00	68,000	0.00	68,000	0.00	0	0.00
COMPUTER EQUIPMENT	1,922	0.00	205,000	0.00	205,000	0.00	0	0.00
MOTORIZED EQUIPMENT	37,014	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	0	0.00
OTHER EQUIPMENT	42	0.00	3,000	0.00	3,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	117	0.00	1,505	0.00	1,505	0.00	0	0.00
<b>TOTAL - EE</b>	<b>92,626</b>	<b>0.00</b>	<b>354,466</b>	<b>0.00</b>	<b>354,466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	5,937	0.00	212,000	0.00	212,000	0.00	0	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>5,937</b>	<b>0.00</b>	<b>222,000</b>	<b>0.00</b>	<b>222,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$355,691</b>	<b>6.64</b>	<b>\$935,214</b>	<b>8.00</b>	<b>\$935,214</b>	<b>8.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$355,691</b>	<b>6.64</b>	<b>\$935,214</b>	<b>8.00</b>	<b>\$935,214</b>	<b>8.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing**

### 1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

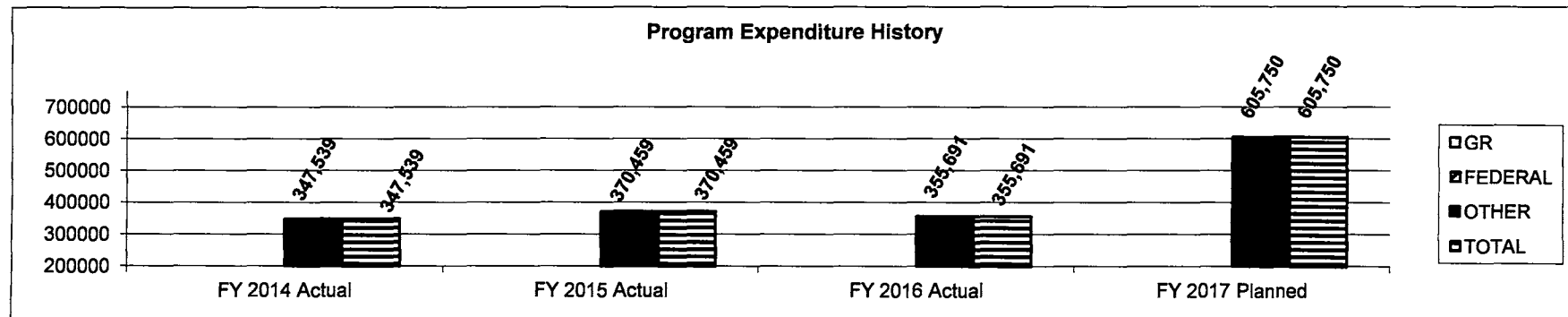
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

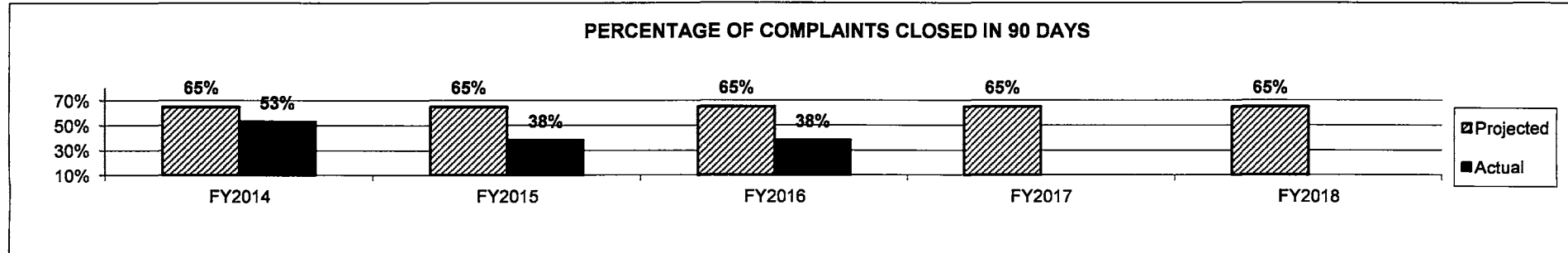
## PROGRAM DESCRIPTION

**Department: Economic Development**

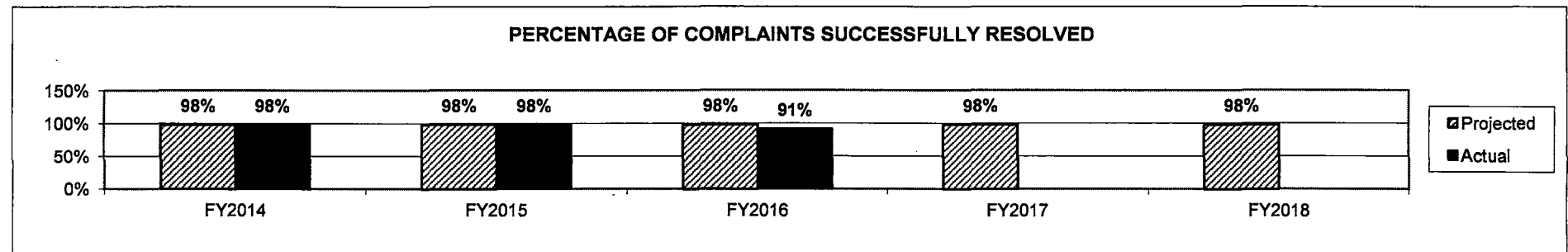
**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing**

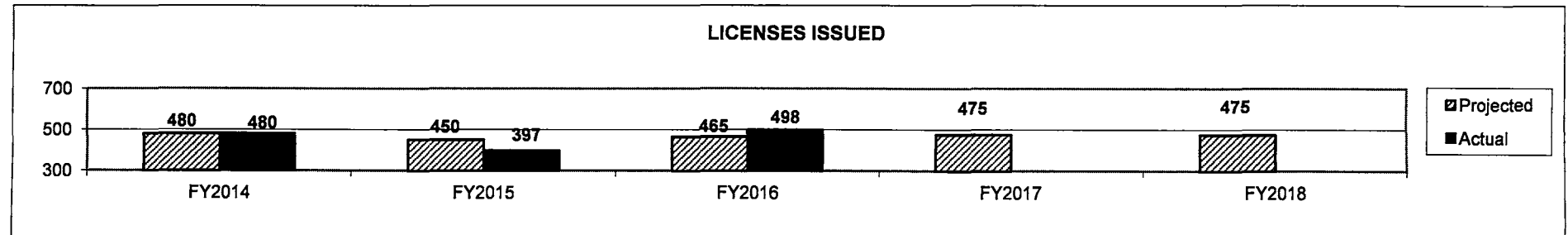
**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

# CORE DECISION ITEM

Department: Economic Development					Budget Unit 42486C				
Division: Public Service Commission-Manufactured Housing									
Core: Manufactured Housing Consumer Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	192,000	192,000	TRF	0	0	0	0
Total	0	0	192,000	192,000	Total	0	0	0	0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Manufactured Housing Fund (0582)					Other Funds: Manufactured Housing Fund (0582)				
Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.					Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.				
2. CORE DESCRIPTION									
The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.									
Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.									

# CORE DECISION ITEM

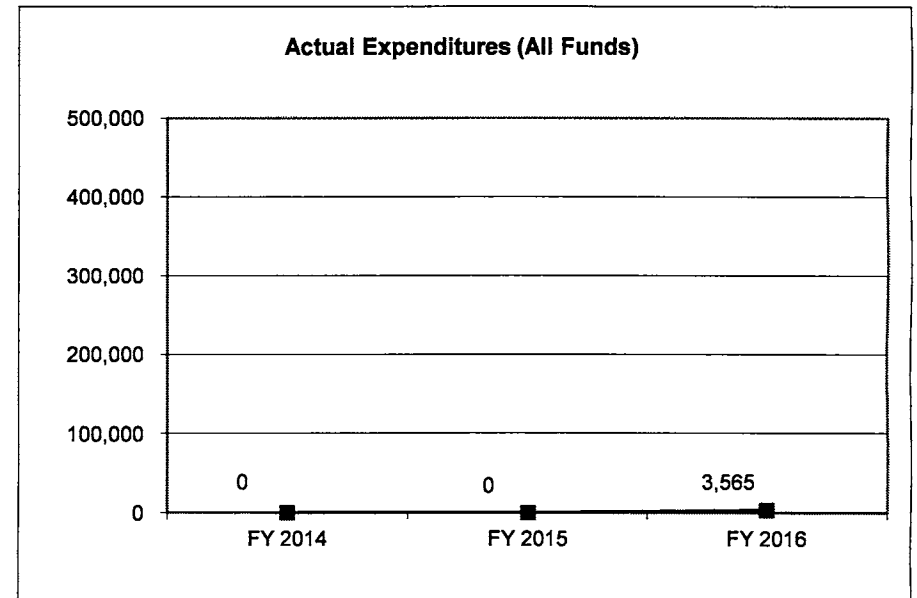
**Department:** Economic Development **Budget Unit** 42486C  
**Division:** Public Service Commission-Manufactured Housing  
**Core:** Manufactured Housing Consumer Transfer

## 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	192,000	192,000	192,000	192,000
Actual Expenditures (All Funds)	0	0	3,565	N/A
Unexpended (All Funds)	192,000	192,000	188,435	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	192,000	188,435	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restriction (when applicable).

## NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
MANUF HOUSING CONSUMER RC TRF**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00

9/23/16 13:34

im\_disummary



# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Manufactured Housing Program

**Program is found in the following core budget(s):** Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

### 1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

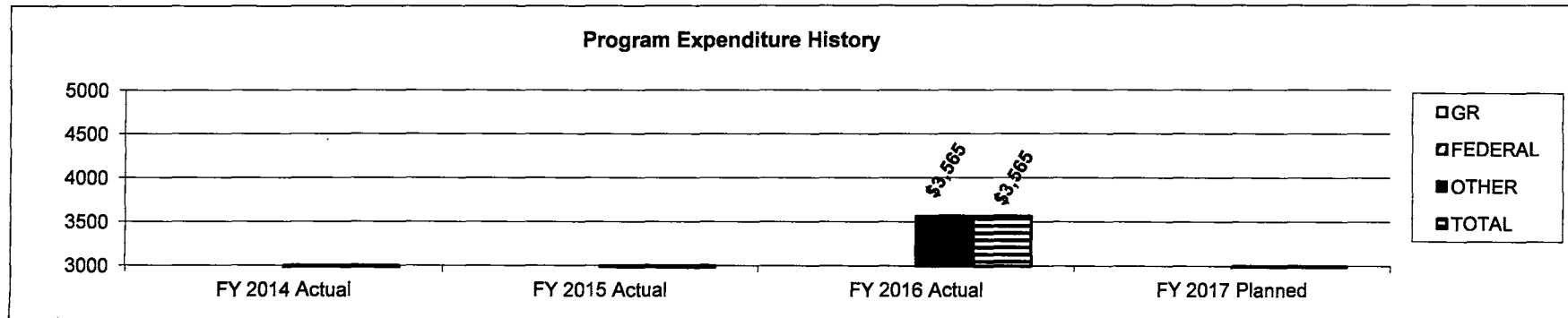
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7b. Provide an efficiency measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

# CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>41910C</b>
<b>Division:</b>	<b>Administrative Services</b>		
<b>Core:</b>	<b>Administrative Services</b>		

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	418,764	1,128,786	807,310	2,354,860
EE	54,309	422,468	347,172	823,949
PSD	0	0	12,001	12,001
TRF	0	0	0	0
<b>Total</b>	<b>473,073</b>	<b>1,551,254</b>	<b>1,166,483</b>	<b>3,190,810</b>

FTE 10.00 19.11 9.20 38.31

<b>Est. Fringe</b>	217,403	505,144	315,229	1,037,776
--------------------	---------	---------	---------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS				0
EE				0
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)

Notes:

## 2. CORE DESCRIPTION

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general services support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

## 3. PROGRAM LISTING (list programs included in this core funding)

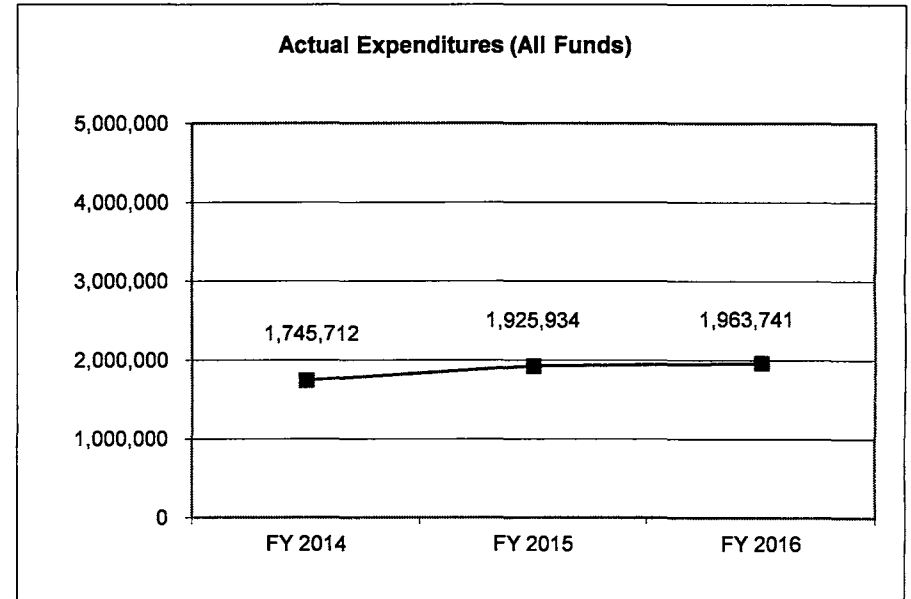
Administrative Services and Support

**CORE DECISION ITEM**

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>41910C</b>
<b>Division:</b>	<b>Administrative Services</b>		
<b>Core:</b>	<b>Administrative Services</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	3,130,295	3,144,860	3,144,638	3,190,810
Less Reverted (All Funds)	(13,799)	(13,919)	(13,946)	(14,192)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,116,496	3,130,941	3,130,692	3,176,618
Actual Expenditures (All Funds)	1,745,712	1,925,934	1,963,741	N/A
Unexpended (All Funds)	1,370,784	1,205,007	1,166,951	N/A
Unexpended, by Fund:				
General Revenue	5,480	78,224	65,116	N/A
Federal	846,528	744,713	740,795	N/A
Other	518,776	382,070	361,040	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:** (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ADMINISTRATIVE SERVICES**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	38.31	418,764	1,128,786	807,310	2,354,860	
				EE	0.00	54,309	422,468	347,172	823,949	
				PD	0.00	0	0	12,001	12,001	
				<b>Total</b>	<b>38.31</b>	<b>473,073</b>	<b>1,551,254</b>	<b>1,166,483</b>	<b>3,190,810</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	344	3612		PS	0.00	0	0	0		(0) More closely align to budget actuals.
Core Reallocation	344	1019		PS	0.00	0	0	0		(0) More closely align to budget actuals.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(0)</b>
<b>DEPARTMENT CORE REQUEST</b>										
				PS	38.31	418,764	1,128,786	807,310	2,354,860	
				EE	0.00	54,309	422,468	347,172	823,949	
				PD	0.00	0	0	12,001	12,001	
				<b>Total</b>	<b>38.31</b>	<b>473,073</b>	<b>1,551,254</b>	<b>1,166,483</b>	<b>3,190,810</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	38.31	418,764	1,128,786	807,310	2,354,860	
				EE	0.00	54,309	422,468	347,172	823,949	
				PD	0.00	0	0	12,001	12,001	
				<b>Total</b>	<b>38.31</b>	<b>473,073</b>	<b>1,551,254</b>	<b>1,166,483</b>	<b>3,190,810</b>	

# Economic Development

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
GENERAL REVENUE	333,120	5.44	418,764	10.00	418,764	10.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	23,034	0.50	48,846	1.00	48,846	1.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	693,897	12.14	1,079,940	18.11	1,079,940	18.11	0	0.00
DED ADMINISTRATIVE	699,024	11.51	807,310	9.20	807,310	9.20	0	0.00
TOTAL - PS	1,749,075	29.59	2,354,860	38.31	2,354,860	38.31	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
GENERAL REVENUE	52,680	0.00	54,309	0.00	54,309	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	201	0.00	1,777	0.00	1,777	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	71,193	0.00	420,691	0.00	420,691	0.00	0	0.00
DED ADMINISTRATIVE	90,592	0.00	347,172	0.00	347,172	0.00	0	0.00
TOTAL - EE	214,666	0.00	823,949	0.00	823,949	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
DED ADMINISTRATIVE	0	0.00	12,001	0.00	12,001	0.00	0	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	0	0.00
<b>TOTAL</b>	<b>1,963,741</b>	<b>29.59</b>	<b>3,190,810</b>	<b>38.31</b>	<b>3,190,810</b>	<b>38.31</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,963,741</b>	<b>29.59</b>	<b>\$3,190,810</b>	<b>38.31</b>	<b>\$3,190,810</b>	<b>38.31</b>	<b>\$0</b>	<b>0.00</b>

9/23/16 15:19

im\_disummary

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41910C  <b>BUDGET UNIT NAME:</b> Administrative Services	<b>DEPARTMENT:</b> Economic Development  <b>DIVISION:</b> Administrative Services
-------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS (0101) -  $\$418,764 \times 10\% = \$41,876$  and Admin Services EE (0101) -  $\$54,309 \times 10\% = \$5,431$
- Admin Services PS (0123) -  $\$48,846 \times 10\% = \$4,885$  and Admin Services EE (0123) -  $\$1,777 \times 10\% = \$178$
- Admin Services PS (0155) -  $\$1,079,940 \times 10\% = \$107,994$  and Admin Services EE (0155) -  $\$420,691 \times 10\% = \$42,069$
- Admin Services PS (0547) -  $\$807,310 \times 10\% = \$80,731$  and Admin Services EE (0547) -  $\$347,173 \times 10\% = \$34,717$

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, Administrative Services flexed \$0.	In FY 2017, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.



## Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.72	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	18,618	0.61	0	0.00	0	0.00
ACCOUNTANT I	36,205	1.00	31,088	0.00	31,088	0.96	0	0.00
ACCOUNTANT II	108,040	2.53	91,470	2.42	101,818	2.42	0	0.00
BUDGET ANAL III	57,745	1.00	54,675	1.00	54,675	1.00	0	0.00
ACCOUNTING GENERALIST II	5,147	0.13	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	83,021	1.86	54,204	1.00	89,930	2.27	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.90	0	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	36,981	0.25	9,525	0.25	0	0.00
PERSONNEL ANAL II	34,836	0.87	122,489	2.00	122,489	2.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	1.00	0	1.00	0	0.00
EXECUTIVE I	41,940	1.00	33,465	1.00	33,465	1.00	0	0.00
EXECUTIVE II	48,345	1.05	0	0.00	28,108	0.59	0	0.00
PERSONNEL CLERK	53,549	1.73	49,037	2.00	49,037	2.00	0	0.00
MARKETING SPECIALIST I	0	0.00	7,758	0.16	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	18,603	0.83	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPC III	0	0.00	1,747	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	57,745	1.00	65,022	1.83	65,022	1.83	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	75,000	1.00	72,108	1.05	72,108	1.05	0	0.00
HUMAN RESOURCES MGR B1	56,520	1.00	8,312	0.23	8,312	0.23	0	0.00
HUMAN RESOURCES MGR B2	75,000	1.00	72,685	1.05	72,685	1.05	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	805	0.15	805	0.15	0	0.00
STATE DEPARTMENT DIRECTOR	123,858	1.00	127,809	1.00	127,809	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	14,245	0.72	14,245	0.72	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	272,212	4.12	286,857	3.21	286,857	3.21	0	0.00
DIVISION DIRECTOR	0	0.00	74,718	1.00	74,718	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	13,057	0.25	158,919	1.50	158,919	1.50	0	0.00
PARALEGAL	0	0.00	25,548	0.24	0	0.24	0	0.00
LEGAL COUNSEL	129,129	2.59	80,217	2.00	105,765	2.40	0	0.00
CHIEF COUNSEL	106,555	1.00	113,494	0.00	113,494	0.00	0	0.00
SENIOR COUNSEL	76,255	1.00	77,210	0.50	77,210	0.50	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	241,788	1.13	241,788	1.13	0	0.00

# Economic Development

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
RECEPTIONIST	0	0.00	22,451	0.72	22,451	0.72	0	0.00
MISCELLANEOUS TECHNICAL	4,544	0.13	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	63,876	1.50	63,876	1.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	91,997	0.95	91,997	0.95	0	0.00
SPECIAL ASST PROFESSIONAL	282,593	4.10	193,277	3.64	193,277	3.64	0	0.00
SPECIAL ASST OFFICE & CLERICAL	7,779	0.23	43,387	2.00	43,387	2.00	0	0.00
<b>TOTAL - PS</b>	<b>1,749,075</b>	<b>29.59</b>	<b>2,354,860</b>	<b>38.31</b>	<b>2,354,860</b>	<b>38.31</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	19,559	0.00	18,501	0.00	18,501	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,198	0.00	8,419	0.00	8,419	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	0	0.00
SUPPLIES	25,142	0.00	102,573	0.00	102,573	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,383	0.00	136,857	0.00	136,857	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,227	0.00	114,119	0.00	114,119	0.00	0	0.00
PROFESSIONAL SERVICES	59,295	0.00	269,987	0.00	269,987	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	68	0.00	3,403	0.00	3,503	0.00	0	0.00
M&R SERVICES	4,479	0.00	25,064	0.00	24,764	0.00	0	0.00
MOTORIZED EQUIPMENT	16,534	0.00	14,564	0.00	14,664	0.00	0	0.00
OFFICE EQUIPMENT	14,087	0.00	40,014	0.00	40,014	0.00	0	0.00
OTHER EQUIPMENT	2,403	0.00	22,178	0.00	22,178	0.00	0	0.00
PROPERTY & IMPROVEMENTS	19,841	0.00	7,275	0.00	7,375	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,685	0.00	6,685	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,398	0.00	30,398	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,450	0.00	11,231	0.00	11,231	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	0	0.00
<b>TOTAL - EE</b>	<b>214,666</b>	<b>0.00</b>	<b>823,949</b>	<b>0.00</b>	<b>823,949</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
REFUNDS	0	0.00	12,000	0.00	12,000	0.00	0	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,963,741</b>	<b>29.59</b>	<b>\$3,190,810</b>	<b>38.31</b>	<b>\$3,190,810</b>	<b>38.31</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$385,800	5.44	\$473,073	10.00	\$473,073	10.00		0.00
FEDERAL FUNDS	\$788,325	12.64	\$1,551,254	19.11	\$1,551,254	19.11		0.00
OTHER FUNDS	\$789,616	11.51	\$1,166,483	9.20	\$1,166,483	9.20		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**1. What does this program do?**

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

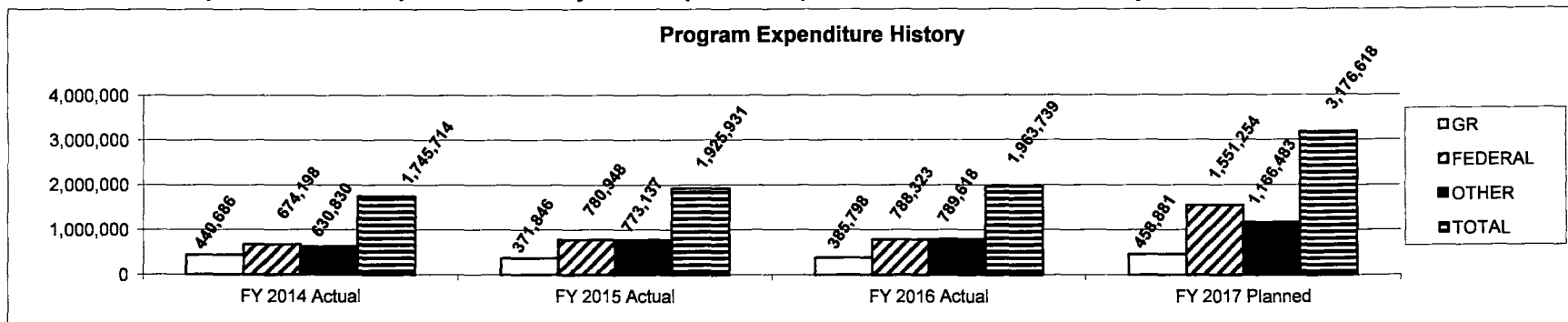
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

**6. What are the sources of the "Other " funds?**

Administrative Services Revolving Fund (0547)

## PROGRAM DESCRIPTION

**Department: Economic Development**

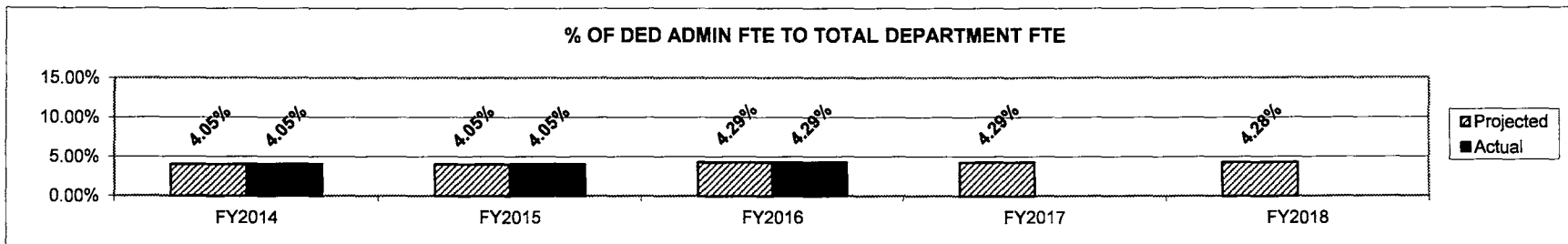
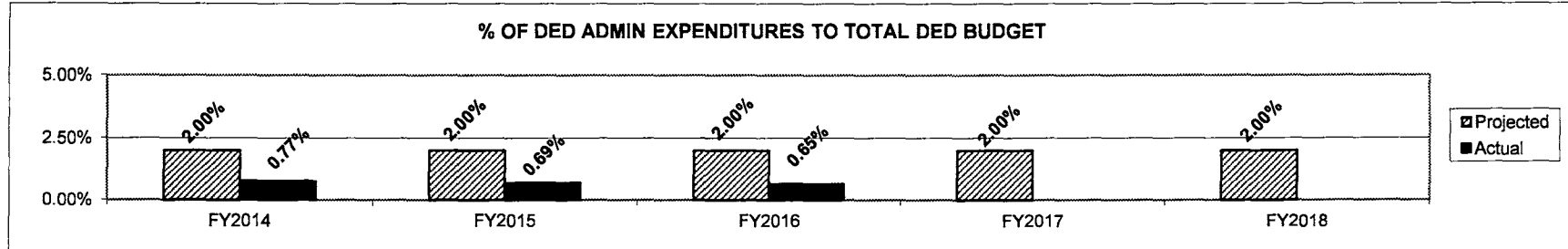
**Program Name: Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**7a. Provide an effectiveness measure.**

See division measures for effectiveness measure.

**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**

Division	FTE
Business and Community Services	118.22
Workforce Development	427.72
Tourism	41.00
Energy	37.00
Missouri Arts Council	15.00
Office of Public Counsel	16.00
Public Service Commission	202.00
Missouri Housing Dev. Commission*	112.00
	968.94

\*Not state FTE; however, DED Admin provides support to the MHDC.

**7d. Provide a customer satisfaction measure, if available.**

N/A

# CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Administrative Services  
**Core:** Transfers to Administrative Services

**Budget Unit** 41930C

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
<b>Total</b>	<b>0</b>	<b>1,017,346</b>	<b>667,020</b>	<b>1,684,366</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)  
Manufactured Housing Fund (0582)  
Public Service Commission Fund (0607)  
MAC Trust Fund (0262)  
Energy Set-Aside (0667)

Notes:

	FY 2018 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0			0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)  
Manufactured Housing Fund (0582)  
Public Service Commission Fund (0607)  
MAC Trust Fund (0262)  
Energy Set-Aside (0667)

Notes:

## 2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

## 3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

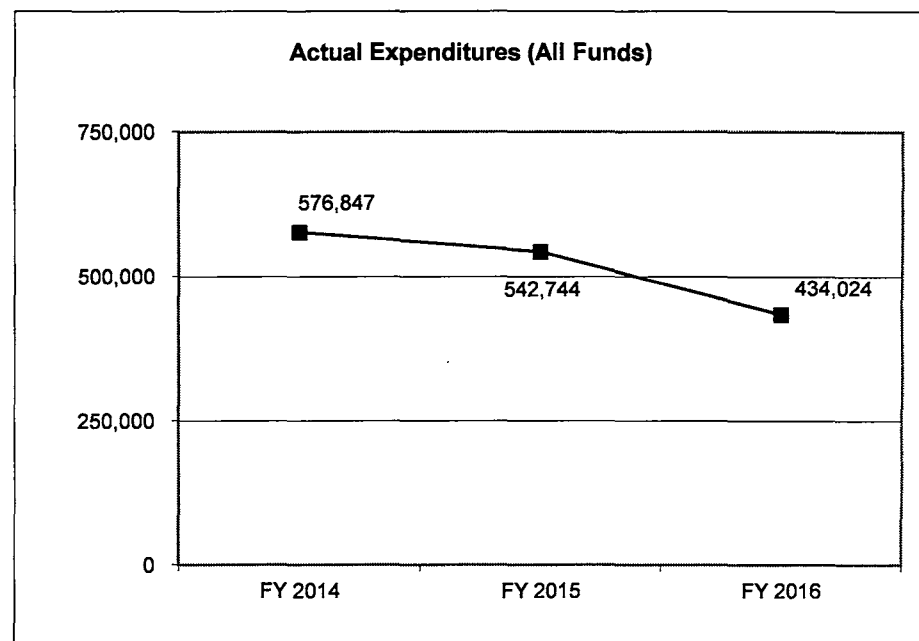
# **CORE DECISION ITEM**

**Department:** Economic Development  
**Division:** Administrative Services  
**Core:** Transfers to Administrative Services

**Budget Unit** 41930C

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	1,611,573	1,684,366	1,684,366	1,684,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,611,573	1,684,366	1,684,366	1,684,366
Actual Expenditures (All Funds)	576,847	542,744	434,024	N/A
Unexpended (All Funds)	1,034,726	1,141,622	1,250,342	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	980,083	980,083	958,600	N/A
Other	54,643	161,539	291,742	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ADMIN SERVICES-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,017,346</b>	<b>667,020</b>	<b>1,684,366</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,017,346</b>	<b>667,020</b>	<b>1,684,366</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,017,346</b>	<b>667,020</b>	<b>1,684,366</b>	



# Economic Development

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ADMIN SERVICES-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	758,600	0.00	758,600	0.00	0	0.00	
ENERGY FEDERAL	58,746	0.00	258,746	0.00	258,746	0.00	0	0.00	
MO ARTS COUNCIL TRUST	20,266	0.00	41,233	0.00	41,233	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	65,670	0.00	162,974	0.00	162,974	0.00	0	0.00	
MANUFACTURED HOUSING FUND	9,244	0.00	16,114	0.00	16,114	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	224,198	0.00	390,799	0.00	390,799	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	55,900	0.00	55,900	0.00	55,900	0.00	0	0.00	
TOTAL - TRF	434,024	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00	
<b>TOTAL</b>	<b>434,024</b>	<b>0.00</b>	<b>1,684,366</b>	<b>0.00</b>	<b>1,684,366</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$434,024</b>	<b>0.00</b>	<b>\$1,684,366</b>	<b>0.00</b>	<b>\$1,684,366</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

9/23/16 15:19

im\_disummary

# Economic Development

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN SERVICES-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	434,024	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
TOTAL - TRF	434,024	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$434,024</b>	<b>0.00</b>	<b>\$1,684,366</b>	<b>0.00</b>	<b>\$1,684,366</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$58,746	0.00	\$1,017,346	0.00	\$1,017,346	0.00		0.00
OTHER FUNDS	\$375,278	0.00	\$667,020	0.00	\$667,020	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Transfers to Administrative Services**

**Program is found in the following core budget(s): Transfers to Administrative Services**

**1. What does this program do?**

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

N/A

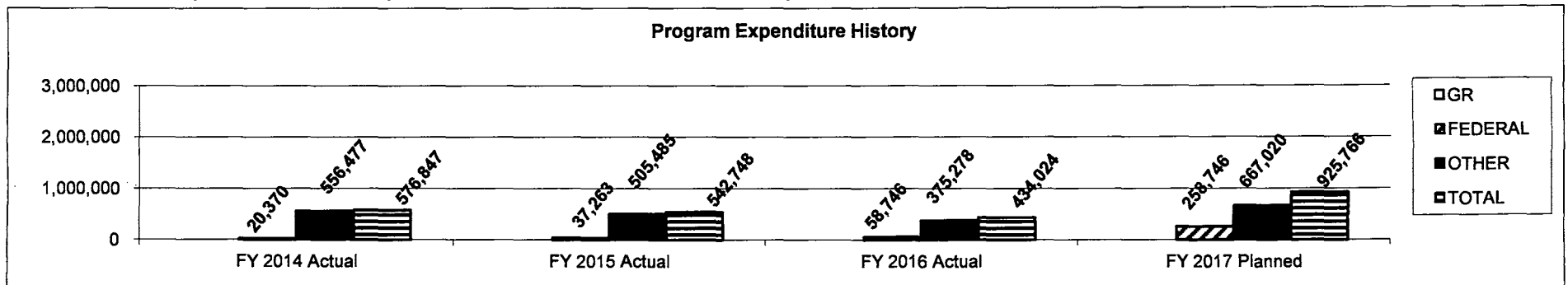
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: FY2017 Planned amount is transfer expenditures in accordance to the annual Cost Allocation Plan.

**6. What are the sources of the "Other " funds?**

Transfer from various funds: Tourism Supplemental Revenue (0274), Manufactured Housing (0582), Public Service Commission (0607), MO Arts Council Trust Fund (0262), and Energy Set-aside Program (0667).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Transfers to Administrative Services**

**Program is found in the following core budget(s): Transfers to Administrative Services**

**7a. Provide an effectiveness measure.**

Refer to Core Decision Item.

**7b. Provide an efficiency measure.**

Refer to Core Decision Item.

**7c. Provide the number of clients/individuals served, if applicable.**

Refer to Core Decision Item.

**7d. Provide a customer satisfaction measure, if available.**

N/A

